

# TOWNSHIP OF MIDDLETOWN

Township Hall, One Kings Highway  
Middletown, NJ 07748-2594

STEPHANIE C. MURRAY  
*Mayor*

STEPHEN G. MASSELL  
*Deputy Mayor*

ANTHONY P. FIORE  
*Committee Member*

GERARD P. SCHARFENBERGER, Ph.D.  
*Committee Member*

KEVIN M. SETTEMBRINO, AIA, LEED AP  
*Committee Member*



*Settled in 1664  
Pride in Middletown*

ANTHONY P. MERCANTANTE, P.P., AICP  
*Township Administrator*

HEIDI R. BRUNT, RMC/CMC, CMR  
*Township Clerk*

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## NOTICE OF MEETING CANCELLATION AND RESCHEDULING TOWNSHIP OF MIDDLETOWN

Notice is hereby given that the following "Open Public Meetings" of the Township Committee of the Township of Middletown are **CANCELLED**:

Dates: Thursday March 5, 2015  
Time: 7:00 PM Executive Session (closed session)  
8:00 PM Workshop Meetings (open to the public)  
Place: Main Conference Room  
One Kings Highway  
Middletown, NJ 07748

### **NOTICE OF RESCHEDULED MEETING**

Date: Monday, March 2, 2015  
Time: 7:00 PM Executive Session (closed session)  
8:00 PM Regular Workshop Meeting (open to the public) Action will be taken on Agenda Items at this time.  
Place: Main Conference Room  
One Kings Highway  
Middletown, NJ 07748

Information will be updated on the Middletown Township Website at [www.middletownnj.org](http://www.middletownnj.org)

Heidi R. Brunt, RMC, CMC, CMR  
Township Clerk

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February 4, 2015  
(by Fax, Published in Two River Times 2/13/15)  
Two River Times  
The Independent  
The Star Ledger



## **MARCH 2, 2015 WORKSHOP MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

#### **EXECUTIVE SESSION**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

### **2. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

#### **PUBLIC PORTION**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2015.

### **3. ROLL CALL**

Committeeman Fiore   x   Committeeman Scharfenberger   x  

Committeeman Settembrino   x   Deputy Mayor Massell   x  

Mayor Murray   x  

### **4. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

### **5. PRESENTATIONS**

- a. National Park Service - Fort Hancock Redevelopment Plan Update

### **6. KNOWN ACTION ITEMS**

- a. **PUBLIC HEARING ON ORDINANCE** 2015-3126 Ordinance Granting Renewal of Municipal Consent to Comcast of New Jersey to Construct, Connect, Operate and Maintain Cable Television and Communications System in the Township of Middletown
- b. **INTRODUCTION** 2015-3131 Ordinance Amending Section 16-826e Of The Code Of The Township Of Middletown Governing Electronic Message Center (EMC) Signs
- c. **INTRODUCTION** 2015-3132 Ordinance Amending Sections 4-25 and 4-50 of the Code of the Township of Middletown Governing Custody and Management of the Township – Owned Property and the Duties of the Director of the Department of Public Safety
- d. 15-103 Payment of Bills for March 2, 2015
- e. 15-104 Resolution Authorizing Temporary Emergency Appropriation
- f. 15-105 Resolution Amending Professional Service Contract Awards
- g. 15-106 Resolution Accepting And Adopting The Monmouth County Municipal Joint Insurance Fund's 2015 Safety And Compliance Program
- h. 15-107 Resolution Authorizing Award of Contract for Police Uniforms

## **MARCH 2, 2015 WORKSHOP MEETING**

- i. 15-108 Resolution Authorizing Award of Contract for State Contract List- Morton Salt, National Parts Contract
- j. 15-109 Resolution Approving 2015 Grant Agreement 13-014 from the Monmouth County Office on Aging
- k. 15-110 Resolution for Award of Contract for MAC Lobby Improvements
- l. 15-111 Resolution for Prepayment of Bills by the CFO
- m. 15-112 Resolution Authorizing Contract for Website
- n. 15-113 Resolution Approving The Middletown Township 2015-2019 Five Year Consolidated Plan For Housing And Community Development For Submission To The Federal Department Of Housing And Urban Development (HUD)
- o. Approval of Amendment to Raffle Application

### **AGENDA ITEMS FOR MARCH 16, 2015**

#### **7. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Presentation Life Saving Awards to Leonardo First Aid Members Jack Hueston and Roy Williams
- b. Proclamation Declaring April 2015 Autism Awareness Month in Middletown Township
- c. Proclamation Declaring April 12-18, 2015 as National Volunteer Week in Middletown Township
- d. Proclamation Declaring April 2015 as Alcohol Awareness Month in Middletown Township

#### **8. APPROVAL OF MINUTES**

#### **9. PUBLIC HEARING OF PROPOSED ORDINANCES**

- 2015-3127 Ordinance Establishing Measures to Protect Dunes and Beaches **PG.61**
- 2015-3128 Ordinance Amending Section 127-24AA of the Township Code - Summer Recreation Program Fees **PG.63**
- 2015-3129 Ordinance Amending Section 44-10 of the Township Code Governing Special Duty Rates for Police Officers **PG.65**
- 2015-3130 Ordinance Regulating Parking of Commercial Vehicles and Trailers on Municipal Roadways in Residential Areas **PG.73**

#### **10. INTRODUCTION OF PROPOSED ORDINANCES**

#### **11. CONSENT AGENDA**

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

#### **12. DISCUSSION FOR MARCH 2, 2015**

- a. Resolution Authorizing Deed of Easement for Detention Basin and Conservation Easement for Block 825 Lot 2.21 and Lot 2.05;
- b. Resolution Authorizing Conservation Easement Swap Request Block 982 Lot 8.04, 605 Martins Lane
- c. Resolution Monmouth County Mutual Aid Agreement – Supplemental Police Protection
- d. Release of Performance Guarantee for Village at Chapel Hill
- e. Release of Ocean Heights Performance Guarantee

## **MARCH 2, 2015 WORKSHOP MEETING**

- f. Registrar of Vital Statistics Fee Amendment
- g. Purchasing - Aquatic Vegetation Management at Shadowlake DPW

### **13. TOWNSHIP COMMITTEE COMMENTS**

### **14. PUBLIC COMMENTS**

### **15. EXECUTIVE SESSION**

### **16. ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

EMS Service Agreements (ATOD April 2015)  
Collective Bargaining Agreements (ATOD April 2015)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

Henn v. Middletown (ATOD June 2015)  
American Properties v. Middletown (ATOD June 2015)

**ORDINANCE NO. 2015-3126**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE GRANTING RENEWAL OF MUNICIPAL CONSENT TO  
COMCAST OF NEW JERSEY TO CONSTRUCT, CONNECT, OPERATE AND MAINTAIN A CABLE  
TELEVISION AND COMMUNICATIONS SYSTEM IN THE TOWNSHIP OF MIDDLETOWN**

**WHEREAS**, the term of the Township's consent to Comcast to construct, connect, operate and maintain its cable television and communications system authorized by Ordinance No. 99-2566 adopted on December 20, 1999 has since expired; and

**WHEREAS**, Comcast has participated in a properly noticed public hearing before the Township to explain the renewal process and answer questions presented by the public; and

**WHEREAS**, the Township wishes to authorize renewal of its municipal consent pursuant to the terms and conditions of this ordinance.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter A301 of the Code of the Township of Middletown (1996) shall hereby be repealed and replaced in its entirety as follows:

**SECTION 1. PURPOSE OF THE ORDINANCE.**

The municipality hereby grants to Comcast renewal of its non-exclusive Municipal Consent to place in, upon, across, above, over and under highways, streets alleys, sidewalks, easements, public ways and public places in the municipality, poles, wires, cables, underground conduits, manholes and other television conductors, fixtures, apparatus, and equipment as may be necessary for the construction, operation and maintenance in the Municipality of a cable television and communications system.

**SECTION 2. DEFINITIONS.**

For the purpose of this Ordinance, the following terms, phrases, words and their derivations shall have the meaning given herein. Such meaning or definition of terms in supplemental to those definitions of the Federal Communications Commission ("FCC") rules and regulations, 47 C.F.R. Subsection 76.1 et seq., and the Cable Communications Policy Act, 47 U.S.C. Section 521 et seq., as amended, and the Cable Television Act, N.J.S.A. § 48:5A-1 et seq., and shall in no way be construed to broaden, alter or conflict with the federal and state definitions:

- a. "Township" or "Municipality" is the Township of Middletown, County of Monmouth, State of New Jersey.
- b. "Company" or "Comcast" is the grantee of rights under this Ordinance and is known as Comcast of Monmouth County.
- c. "Act" or "Cable Television Act" is Chapter 186 of the General Laws of New Jersey, and subsequent amendments thereto, N.J.S.A. § 48:5A-1, et seq.
- d. "FCC" is the Federal Communications Commission.
- e. "Board" or "BPU" is the Board of Public Utilities, State of New Jersey.
- f. "Office" or "OCTV" is the Office of Cable Television of the Board.
- g. "Basic Cable Service" means any service tier, which includes the retransmission of local television broadcast signals as defined by the FCC.
- h. "Application" is the Company's Application for Renewal of Municipal Consent.

- i. "Primary Service Area" or "PSA" consists of the area of the Municipality currently served with existing plant as set forth in the map annexed to the Company's Application for Municipal Consent.

### **SECTION 3. STATEMENT OF FINDINGS.**

Public hearings conducted by the municipality, concerning the renewal of Municipal Consent herein granted to the Company were held after proper public notice pursuant to the terms and conditions of the Act and the regulations of the Board adopted pursuant thereto. Said hearings, having been fully open to the public, and the municipality, having received at said public hearings all comments regarding the qualifications of the Company to receive this renewal of Municipal Consent, the Municipality hereby finds that the Company possesses the necessary legal, technical, character, financial and other qualifications and that the Company's operating and construction arrangements are adequate and feasible.

### **SECTION 4. DURATION OF FRANCHISE.**

The non-exclusive Municipal Consent granted herein shall expire fifteen (15) years from the date of expiration of the previous Certificate of Approval issued by the Board with a ten (10) year automatic renewal as provided by N.J.S.A. § 48:5A-19 and 25, and N.J.A.C. § 14:18-13.6.

In the event that the Municipality shall find that the Company has not substantially complied with the material terms and conditions of this Ordinance, the Municipality shall have the right to petition the OCTV, pursuant to N.J.S.A. § 48:5A-47, for appropriate action, including modification and/or termination of the Certificate of Approval; provided, however, that the Municipality shall first have given the Company written notice of all alleged instances of non-compliance and an opportunity to cure same within ninety (90) days of that notification.

### **SECTION 5. FRANCHISE FEE.**

Pursuant to the terms and conditions of the Act, the Company shall, during each year of operation under the consent granted herein, pay to the Municipality two percent (2%) of the gross revenues from all recurring charges in the nature of subscription fees paid by subscribers for cable television reception service in the Municipality or any higher amount permitted by the Act or otherwise allowable by law, whichever is greater.

### **SECTION 6. FRANCHISE TERRITORY.**

The consent granted under this Ordinance for the renewal of the franchise shall apply to the entirety of the Municipality and any property subsequently annexed hereto.

### **SECTION 7. EXTENSION OF SERVICE.**

The Company shall be required to proffer service to any residence along any public right-of-way in the Primary Service Area, as set forth in the Company's Application. Any extension of plant beyond the Primary Service Area shall be governed by the Company's Line Extension Policy, as set forth in the Company's Application, with a HPM ("homes-per-mile") of 35 dwellings per linear mile from the nearest active trunk or feeder line.

### **SECTION 8. CONSTRUCTION REQUIREMENTS.**

- a. Restoration: In the event that the Company or its agents shall disturb any pavement, street surfaces, sidewalks, driveways, or other surface in the natural topography, the Company shall, at its sole expense, restore and replace such places or things so disturbed in as good a condition as existed prior to the commencement of said work.
- b. Relocation: If at any time during the period of this consent, the Municipality shall alter or change the grade of any street, alley or other way or place the Company, upon reasonable notice by the Municipality, shall remove, re-lay or relocate its equipment, at the expense of the Company.

c. Removal or Trimming of Trees: During the exercise of its rights and privileges under this franchise, the Company shall have the authority to trim trees upon and overhanging streets, alleys, sidewalks or other public places of the Municipality so as to prevent the branches of such trees from coming in contact with the wires and cable of the Company. Such trimming shall be only to the extent necessary to maintain proper clearance of the Company's wire and cables.

#### **SECTION 9. CUSTOMER SERVICE.**

In providing services to its customers, the Company shall comply with N.J.A.C. § 14:18-1, et seq. and all applicable state and federal statutes and regulations. The Company shall strive to meet or exceed all voluntary company and industry standards in the delivery of customer service and shall be prepared to report on it to the Municipality upon written request of the Municipality Administrator or Clerk.

a. The Company shall continue to comply fully with all applicable state and federal statutes and regulations regarding credit for outages, the reporting of same to regulatory agencies and notification of same to customers.

b. The Company shall continue to fully comply with all applicable state and federal statutes and regulations regarding the availability of devices for the hearing impaired and the notification of same to customers.

c. The Company shall use every reasonable effort to meet or exceed voluntary standards for telephone accessibility developed by the National Cable Television Association ("NCTA").

d. Nothing herein shall impair the right of any subscriber or the Municipality to express any comment with respect to telephone accessibility to the Complaint Officer, or impair the right of the Complaint Officer to take any action that is permitted under law.

#### **SECTION 10. MUNICIPAL COMPLAINT OFFICER.**

The Office of Cable Television is hereby designated as the Complaint Officer for the Municipality pursuant to N.J.S.A. § 48:5A-26(b). All complaints shall be received and processed in accordance with N.J.A.C. § 14:17-6.5. The Municipality shall have the right to request copies of records and reports pertaining to complaints by Municipality customers from the OCTV.

#### **SECTION 11. LOCAL OFFICE.**

During the term of this franchise, and any renewal thereof, the Company shall maintain a business office or agent in accordance with N.J.A.C. § 14:18-5.1 for the purpose of receiving, investigating and resolving all local complaints regarding the quality of service, equipment malfunctions, and similar matters. Such a business office shall have a publicly listed toll-free telephone number and be open during standard business hours.

#### **SECTION 12. PERFORMANCE BOND.**

During the life of the franchise the Company shall give to the municipality a bond in the amount of Twenty-Five Thousand Dollars (\$25,000). Such bond shall be to insure the faithful performance of all undertakings of the Company as represented in its application for municipal consent incorporated herein.

#### **SECTION 13. SUBSCRIBER RATES.**

The rates of the Company shall be subject to regulation as permitted by federal and state law.

#### **SECTION 14. COMMITMENTS BY THE COMPANY.**

a. The Company shall provide Expanded Basic or a similar tier of cable television service to



one (1) outlet at no cost to each qualified existing and future school in the Municipality, public and private, elementary, intermediate and secondary, provided the school building is within one hundred seventy-five (175) feet of active cable distribution plant. Each additional outlet installed, if any, shall be paid for on a materials plus labor basis by the school requesting service.

b. The Company shall provide Expanded Basic or a similar tier of cable television service at no cost to one (1) outlet to each qualified existing and future public building including the municipal building, police, fire, emergency management facility and public library in the Municipality, provided the facility is located within one hundred seventy-five (175) feet of active cable distribution plant. Each additional outlet installed, if any, shall be paid for on a materials plus labor basis by the Municipality.

c. Within six months of the issuance of a Renewal Certificate of Approval by the BPU, the Company shall provide to the Municipality a one-time Technology Grant in the amount of \$125,000 to meet the technology and/or cable related needs of the community.

d. The Communications Act of 1934, as amended [47 U.S.C. § 543 (b)], allows the Company to itemize and/or identify: (1.) the amount on the subscriber bill assessed as a franchise fee and the identity of the governmental authority to which the fee is paid; (2.) the amount on the bill assessed to satisfy any requirements imposed on the Company by the cable franchise to support public, education, and/or governmental access channels or the use of such channels; and (3.) any grants or other fees on the bill or any tax, assessment, or charge of any kind imposed by any governmental authority on the transaction between the operator and the subscriber. The Company reserves its external cost, pass-through rights to the full extent permitted by law.

e. Unless otherwise explicitly specified in this section, in no case shall the commitments of the Company be less than those provided pursuant to Ordinance No. 99-2566, with the exception of the grant amount.

#### **SECTION 15. EDUCATIONAL AND GOVERNMENTAL ACCESS.**

a. The Company will continue to provide one (1) channel for educational and governmental ("EG") access for the use by Municipality on the most basic tier of service offered by the Company in accordance with the Cable Act, Section 611 [47 U.S.C. § 531], and as further set forth below.

b. The Company does not relinquish its ownership of or ultimate right of control over a channel by designating it for EG use. An EG access user – whether an educational or government user – acquires no property or other interest by virtue of the use of a channel so designated, and may not rely on the continued use of a particular channel number, no matter how long the same channel may have been designated for such use.

c. The Company shall not exercise editorial control over the use of any educational or governmental channel capacity, except Company may refuse to transmit any educational or governmental access program or portion of an educational or governmental access program that contains obscenity, indecency, or nudity.

d. Educational Access. "Educational Access" shall mean non-commercial use by educational institutions such as public or private schools, but not "home schools," community colleges and/or universities.

e. Government Access. "Government Access" shall mean non-commercial use by the governing bodies of the Municipality for the purpose of showing the public local government at work.

f. Fallow Time. Because blank or underutilized EG channels are not in the public interest, in the event the Municipality or other EG access users elect not to fully program the EG access channel, Company may program unused time on those channels subject to reclamation by the Municipality upon no less than sixty (60) days' written notice.

g. Indemnification. The Municipality shall indemnify Company for any liability, loss, or

damage it may suffer due to violation of the intellectual property rights of third parties on the EG channel and from claims arising out of the Municipalities' rules for or administration of access.

#### **SECTION 16. EMERGENCY USES.**

- a. The Company will comply with the Emergency Alert System ("EAS") rules in accordance with applicable state and federal statutes and regulations.
- b. The Company shall in no way be held liable for any injury suffered by the Municipality or any other person, during an emergency, if for any reason the Municipality is unable to make full use of the cable television system as contemplated herein.

#### **SECTION 17. LIABILITY INSURANCE.**

The Company shall at all times maintain a comprehensive general liability insurance policy with a single limit amount of One Million Dollars (\$1,000,000) covering liability for any death, personal injury, property damages or other liability arising out of its construction and operation of the cable television system, and an excess liability (or "umbrella") policy in the amount of Five Million Dollars (\$5,000,000).

#### **SECTION 18. INCORPORATION OF THE APPLICATION.**

All of the statements and commitments contained in the Application or annexed thereto and incorporated therein, and any amendment thereto, except as modified herein, are binding upon the Company as terms and conditions of this consent. The Application and other relevant writings submitted by the Company shall be annexed hereto and made a part hereof by reference provided same do not conflict with application State or Federal law.

#### **SECTION 19. COMPETITIVE EQUITY.**

Should the Municipality grant a franchise to construct, operate and maintain a cable television system to any other person, corporation or entity on terms materially less burdensome or more favorable than the terms contained herein, the Company may substitute such language that is more favorable or less burdensome for the comparable provision of this Ordinance subject to the provisions of N.J.A.C. § 14:17-6.7.

#### **SECTION 20. SEVERABILITY.**

If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court or federal or state agency of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and its validity or unconstitutionality shall not affect the validity of the remaining portions of the Ordinance.

#### **SECTION 21. THIRD PARTY BENEFICIARIES.**

Nothing in this Franchise or in any prior agreement is or was intended to confer third-party beneficiary status on any member of the public to enforce the terms of such agreements or Franchise.

#### **SECTION 22. EFFECTIVE DATE.**

This Ordinance shall take effect immediately upon issuance of a Renewal Certificate of Approval from the BPU.

**ORDINANCE NO. 2015-3127**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING MEASURES TO PROTECT DUNES AND BEACHES**

**WHEREAS**, dunes and beaches along the Bayshore section of the Township have recently undergone significant reconstruction and replenishment by the U.S. Army Corp of Engineers to protect significant areas of the Township from future storm events while enhancing recreational opportunities; and

**WHEREAS**, it is necessary to ensure the preservation of these restored dunes and beaches to protect lives and property in the Township; and

**WHEREAS**, the future costs associated with the preservation of many of these dunes and beaches from routine erosion may be the responsibility of the Township; and

**WHEREAS**, there are not statewide laws or regulations protecting the Township's dunes and beaches.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

**SECTION 1. Title.**

This Chapter shall be known as the Township of Middletown's "Dune and Beach Preservation Ordinance."

**SECTION 2. Restrictions on Development and Disturbance.**

- A. The definition of Dune and Beach provided under § 16-203 of the Township's Land Use Code shall govern this Chapter.
- B. Development upon dunes and beaches in the Township shall be restricted as provided under §§ 16-513G and 16-513H of the Township's Land Use Code.
- C. No person shall remove, destroy or tamper with the natural vegetation, sand fences or other type of dune or beach protective measures or devices.

**SECTION 3. Designated Accessways for Pedestrians; No Motor Vehicles Permitted.**

- A. Limited authorized accessways consisting of stairs, ramps, pathways, walkways and boardwalks for pedestrians between public streets or parking areas shall be provided in a manner ensuring the minimal feasible interference with the dune and beach system.
- B. Accessing the dunes or beach areas outside of the designated authorized pedestrian accessways as defined above shall be prohibited.

- B. No motor vehicles shall be permitted, or motor vehicle access provided, except for emergency vehicles or maintenance of the dunes and beaches by authorized personnel.

#### **SECTION 4. Vegetation, Sand Fencing and Barricades.**

- A. The planting of native vegetation to stabilize dunes is highly encouraged. Sand fencing and either brush-type barricades or picket-type fencing to accumulate sand and aid in dune formation is highly encouraged. The placement of any such vegetation, structures or device, however, shall only be authorized by the Township.

#### **SECTION 5. Exceptions.**

- A. Nothing in this chapter shall be construed or intended to prohibit officers, employees and authorized agents or volunteers of the Township from entering into and upon the dune and beach areas within the Township for the purpose of cleaning, maintaining, repairing, restoring, planting or preparing for storm events in order to protect the dune and beach areas of the Township.

#### **SECTION 6. Violations.**

Violations of any provision of this Chapter shall be governed by the penalties permitted for ordinance violations under § 1-18 of the Code.

PASSED ON FIRST READING: February 17, 2015

PASSED AND APPROVED:

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Stephanie C. Murray  
Mayor

ATTEST:

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Heidi R. Brunt, RMC, CMC, CMR  
Township Clerk

**ORDINANCE NO. 2015-3218**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING FEE SCHEDULE FOR  
SUMMER RECREATION PROGRAMS**

**WHEREAS**, the Township's Director of Recreation has recommended certain amendments to the Township's summer recreation programs that are assessed to cover the costs of operating in 2015 as programs are being extended to run longer while covering legally mandated minimum wage increases and the increased cost of background checks.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that section 127-24 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

**SECTION 1.**

"AA. Summer recreation program:

- (1) Registration fee per week:
  - (a) Four days per week (5.5 hours per day): ~~\$44. 40.~~
  - (b) Four days after care (2 hours per day): ~~\$16. 15.~~
  - (c) Five days per week (5.5 hours per day): ~~\$55. 50.~~
  - (d) Five days after care (2 hours per day): ~~\$20. 18.~~
  - (e) Five days per week (3.5 hours per day): ~~\$35. 32.~~
  - (f) Four days per week (3.5 hours per day): ~~\$28. 26.~~
    - i. Maximum registration fee for four-day per week option is ~~\$124. 112~~ per family of three or more in same household.
    - ii. Maximum registration fee for five-day per week option is ~~\$154. 140~~ per family of three or more in same household.
- (2) Supplemental insurance coverage: \$6. per child per season.
- (3) Additional tee shirt fee: \$10. per shirt.
- (4) Transportation charge: \$60. per child."

**SECTION 2. Repealer.**

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

**SECTION 3. Severability.**

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

**SECTION 4. Effective Date.**

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

PASSED ON FIRST READING: February 17, 2015

PASSED AND APPROVED:

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Stephanie C. Murray  
Mayor

ATTEST:

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Heidi R. Brunt, RMC, CMC, CMR  
Township Clerk

**ORDINANCE NO. 2015-3129**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 44-10 OF THE CODE OF THE TOWNSHIP OF  
MIDDLETOWN GOVERNING SPECIAL DUTY RATES FOR POLICE OFFICERS**

**WHEREAS**, periodic adjustments are required to be made, as recommended by the Chief of Police, in relation to special duty assignments in order to fill requests made with enough officers; and

**WHEREAS**, no off duty rate changes have been made since 2007; and

**WHEREAS**, changes to the state of the law governing such assignments require other technical amendments to Township's ordinances governing such assignments.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 44-10 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

**§ 44-10. Special Duty Assignments for Police Officers.**

**A. Approval of assignment.**

[No amendment]

**B. Status of assignment.**

(1) [No amendment]

(2) [No amendment]

(3) [No amendment]

~~(4) Private parties or attorneys who utilize police officers in civil cases by subpoena will be responsible to reimburse the township for the costs incurred for the officers' time while complying with the subpoena. The time incurred will be billed by the township to the requesting private attorney or party at the rate established for special duty assignments. Officers will continue to be compensated by the township as per past practice and the collective bargaining agreement for time responding to subpoenas. This subsection does not apply to internal administrative or disciplinary matters in which reimbursement to the township is not applicable.~~

**C. Payments.**

(1) [No amendment]

- (2) [No amendment]
- (3) [No amendment]
- (4) [No amendment]
- (5) [No amendment]
- (6) The hourly rate/charge payable to the police officers shall be as follows:

|                             |                |  |
|-----------------------------|----------------|--|
| Construction Assignments    | 4 hour minimum | <del>\$50.00</del> <b>\$60.00</b> per hour |
| Security Assignments        | 4 hour minimum | <del>\$50.00</del> <b>\$60.00</b> per hour |
| Bank Security Assignments   | 2 hour minimum | <del>\$50.00</del> <b>\$60.00</b> per hour |
| Township/School Assignments | 3 hour minimum | <del>\$40.00</del> <b>\$50.00</b> per hour |
| Other Assignments           | 4 hour minimum | <del>\$50.00</del> <b>\$60.00</b> per hour |

Each of which shall have added ~~fourteen~~ **twenty** dollars (~~\$14-20.~~) per hour as a surcharge for administrative costs to be retained by the municipality, **except in the case of Township or School Assignments.** The Chief or designee may waive the minimum hours on a particular assignment, after consultation with the officers involved in the assignment, should he determine that is in the interest of the Township. In continuing assignments, the Chief may waive the hourly minimum on a continuing basis after consultation with and consent of the PBA/SOA. The Chief may waive the administrative fee for assignments for municipalities or governmental agencies when appropriate in his discretion for regional events or mutual aid type situations.

PASSED ON FIRST READING: February 17, 2015

PASSED AND APPROVED:

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Stephanie C. Murray  
Mayor

ATTEST:

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Heidi R. Brunt, RMC, CMC, CMR  
Township Clerk



**ORDINANCE NO. 2015--3130**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE REGULATING PARKING OF COMMERCIAL VEHICLES AND  
TRAILERS ON MUNICIPAL ROADWAYS IN RESIDENTIAL AREAS**

**WHEREAS**, problems have arisen regarding the routine parking of large commercial vehicles on residential streets; and

**WHEREAS**, residential streets are not sufficiently designed for the parking of large commercial vehicles on a regular basis, therefore, creating hazardous roadway conditions; and

**WHEREAS**, section 16-523 of the Township Code currently only regulates commercial vehicle storage on private property, not municipal roadways.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

**"SECTION 1. Parking of certain commercial vehicles prohibited in residential areas.**

- A. No person, firm, or corporation shall park a truck, tractor, trailer or omnibus that is a commercially registered vehicle having a rated maximum gross vehicle weight in excess of 16,000 pounds, or having more than two axles, on any municipal roadway located within areas of the Township zoned for single family dwellings and multifamily dwellings, excluding the B-1, B-1A and R-O zones between the hours of 8:00 p.m. and 8:00 a.m., prevailing time, of any day, except for a vehicle actively engaged in construction that is parked or stored directly in front of an active construction site.
- B. As to municipal roadways bordering both residential and non-residential zones, this prohibition shall only apply to the residentially zoned side of the street.
- C. For the purposes of this section, unless another meaning is clearly apparent, the classes of vehicles hereinabove enumerated shall be defined by the laws of the State of New Jersey, Motor Vehicles and Traffic Regulations, N.J.S.A. 39:1-1.

**SECTION 2. Parking prohibited for certain vehicles.**

- A. No person, firm or corporation shall park a trailer or pole trailer on any street in the Township under any circumstances, if it is unattached or not connected to a towing vehicle by at least one chain or cable, in addition to the hitch bar, of sufficient strength to hold the motor-drawn vehicle on a hill if the hitching bar becomes disconnected, or provided with an adequate device to prevent its rolling backward, as required under N.J.S.A. 39:4-54 for highway operation.
- B. No person shall permit any truck or other vehicle designed to transport flammable or toxic substances, and carrying such substances, to be parked within two hundred (200) feet of any residential zone, except when making a delivery of

such substance to a residential dwelling. If any truck or other vehicle is being used to deliver said flammable or toxic substance, it shall be permitted to park in the vicinity of the delivery place only for such time as is necessary to make such delivery.

- D.** No person shall leave, park, abandon, or otherwise allow or cause to be parked on any Township street any commercial storage containers, pods, dumpsters or similar containers except by permit only.
- E.** Nothing contained within this section shall be construed to prevent any such vehicle from making deliveries of merchandise or other property to the premises on the street along which said vehicle is so parked, nor to prevent the parking of any such vehicle by any public utility company in connection with the construction, installation, operation and maintenance of public utilities, nor to prevent the parking of vehicles attending to an emergency.
- F.** No person shall sell or display more than one (1) vehicle, boat, trailer or equipment of any kind from any location except from his or her residential driveway or yard, if legally registered at that residence. Any and all dealer vehicles and equipment shall only be displayed from approved auto sales lots within the Township.

### **SECTION 3. Violation and Penalties.**

Any person violating or failing to comply with any of the provisions of this chapter shall, upon conviction thereof, be punishable by a fine of \$100 for the first offense and, for subsequent offenses a fine of at least \$100 and not more than \$2,000 or by imprisonment for a term not exceeding 90 days, or community service for a term not exceeding ninety (90) days. The continuation of such violation for each successive day shall constitute a separate offense, and the person or persons allowing or permitting the continuation of the violation may be punished as provided above for each separate offense."

### **SECTION 4. Repealer.**

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

### **SECTION 5. Severability.**

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

### **SECTION 6. Effective Date.**

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

PASSED ON FIRST READING: February 17, 2015

PASSED AND APPROVED:

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Stephanie C. Murray  
Mayor

ATTEST:

---

Heidi R. Brunt, RMC, CMC, CMR  
Township Clerk

**ORDINANCE NO. 2015-3131**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 16-826 OF THE CODE OF THE TOWNSHIP OF  
MIDDLETOWN GOVERNING ELECTRONIC MESSAGE CENTER (EMC) SIGNS**

**WHEREAS**, in 2013, the Township adopted regulations governing Electronic Message Center ("EMC") signs that have begun to appear more frequently with improvements in LED technologies; and

**WHEREAS**, in light of activity prevalent on many EMC signs that may be distracting to drivers and harmful to community aesthetics, the Township wishes to strengthen certain provisions of these regulations while banning any new EMC signs.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 16-826 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

**SECTION 1. Amendment of § 16-826.**

**"Upon the effective date of this ordinance, Electronic Message Center (EMC) signs shall not be a permitted use in any zone. Any pending applications for EMC signs made prior thereto, Electronic Message Center (EMC) signs** may be permitted as a conditional use in those zones specified provided that the sign shall adhere to the following:

[Sections A-D unchanged]

**E. EMC Appearance.**

1. EMC signs shall only be monochromatic signs.
2. Text and/or graphics shall be the illuminated foreground focus of the EMC, and the background shall remain dimmer than the displayed message.
3. The displayed message shall remain static for a minimum of ~~fifteen (15) seconds~~ **five (5) minutes.**
4. No motion, flashing, fading, scrolling or video shall be permitted.

5. All Electronic Message Centers shall feature automatic dimming capability controlled by photocell sensors or approved means that make adjustments based on ambient light conditions.
6. The maximum specified brightness during daylight hours shall not exceed 5,000 nits, and the maximum specified brightness during non-daylight hours shall not exceed 250 nits.
7. The transition time between messages and/or message frames is limited to one (1) second; transitions may not employ fading, dissolving, sweeping or other effects.
8. In the event of malfunction, EMC signs should power down or display a static black screen."

[Sections F-J unchanged]

## **SECTION 2. Repealer.**

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

## **SECTION 3. Severability.**

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

## **SECTION 4. Effective Date.**

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

**ORDINANCE NO. 2015-3132**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTIONS 4-25 and 4-50 OF THE CODE OF THE  
TOWNSHIP OF MIDDLETOWN GOVERNING CUSTODY AND  
MANAGEMENT OF TOWNSHIP-OWNED PROPERTY AND THE DUTIES OF  
THE DIRECTOR OF THE DEPARTMENT OF PUBLIC SAFETY**

**WHEREAS**, it has recently come to the attention of the Township that, on occasion, Township-owned real or personal property is not always managed in the manner in which the Township Committee would like to see; and

**WHEREAS**, unless otherwise specified, § 4-25 of the Township Code addresses the custody of Township property as being under the control and management of the Township Administrator; and

**WHEREAS**, section 4-50 of the Township Code addresses the supervisory responsibilities of the Director of the Department of Public Safety, which has traditionally been the Township Administrator; and

**WHEREAS**, the Township Committee would like to strengthen and clarify the intent of §§ 4-25 and 4-50 of the Township Code.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that §§ 4-25 and 4-50 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

**SECTION 1. Amendment of § 4-25.**

“§ 4-25. Custody **and management** of Township property

The Administrator shall have custody, management and control of **over** all ~~†~~**Township-owned** property, which is not otherwise allocated or assigned to a department by the code. **This shall include, but not be limited to any and all real and personal property owned by the Township, including management and control over the access to and hours of operation of the same.**”

**SECTION 2. Amendment of § 4-50.**

“§ 4-50. Duties of Director

**A.** The Director shall be responsible for the proper and efficient conduct of all public safety functions of the Township government. He shall be responsible for the execution and enforcement of all laws, state and federal, and ordinances pertaining to the safety of the public at large. He shall supervise and direct the work of the Department and shall provide such police assistance as may be necessary to any other department for its proper functioning.

**B. The Director shall also have authority to determine whether and when all Township buildings and facilities shall be open or closed due to emergency conditions, including but not limited to weather related emergencies. The Director shall also have the authority to determine the utilization of all Township buildings and facilities during an emergency.”**

### **SECTION 3. Repealer.**

All ordinances or parts of ordinances which are inconsistent with the provisions of this Ordinance are, to the extent of such inconsistency, hereby repealed.

### **SECTION 4. Severability.**

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

### **SECTION 5. Effective Date.**

This Ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

15-103

## THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Department of Finance  
Telephone: (732) 615-2093  
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

MARCH 2, 2015

### RESOLUTION FOR PAYMENT OF BILLS

|                        |              |
|------------------------|--------------|
| CURRENT ACCOUNT – 2014 | \$ 75,075.12 |
| CURRENT ACCOUNT – 2015 | 9,529,859.45 |
| SPECIAL TRUST ACCOUNT  | 217,799.69   |
| CAPITAL ACCOUNT        | 200,003.09   |
| DOG TAX ACCOUNT        | 5,232.24     |
| COMM.DEV.GRANT ACCOUNT | 30,305.47    |
| GRANT FUND ACCOUNT     | 9,277.31     |
| PAYROLL                | 70,685.74    |

TOTAL \$ ~~10,138,238.11~~

LESS VOID \$ 10,134,628.11

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF MARCH 2, 2015.

  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #55217 \$3,610.00 VOIDED  
TO BE REPLACED



February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:      Y      Open: N      Void: N      Paid: Y  
Format: Detail without Line Item Notes      Held: N      Aprv: N      Rcvd: Y  
Range: 4-First      to 5-Last      Bid: Y      State: Y      Other: Y      Exempt: Y  
Rcvd Batch Id Range: First      to Last      Received Date Range: 02/17/15 to 02/26/15      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

| Account                 | Description                           | Item Description               | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice     | PO<br>Type |
|-------------------------|---------------------------------------|--------------------------------|-----------|----------|-------------------|--------------|------------------|-------------|------------|
| P.O. Id Item Vendor     |                                       |                                |           |          |                   |              |                  |             |            |
| Fund:      CURRENT FUND |                                       |                                |           |          |                   |              |                  |             |            |
| 4-01-20-120-100-208     | TOWNSHIP CLERK - MISC OTHER EX        |                                |           |          |                   |              |                  |             |            |
| 15-00633    4 GRACE M   | GRACE M. RAINFORTH                    | Registrar Consultant DEC.      | 150.00    | R        | 02/18/15          | 02/20/15     |                  | 15-001      | B          |
|                         | Extd Total:                           |                                | 150.00    |          |                   |              |                  |             |            |
|                         | Department Total:                     |                                | 150.00    |          |                   |              |                  |             |            |
| 4-01-20-155-100-211     | LEGAL-LABOR ATTORNEY                  |                                |           |          |                   |              |                  |             |            |
| 15-00840    1 OTOOLE    | O'TOOLE FERNANDEZ WEINER VAN          | Special Labor Counsel Svcs.DEC | 1,479.00  | R        | 02/11/15          | 02/25/15     |                  | 43160       |            |
| 4-01-20-155-100-213     | LEGAL-REIMBURSABLES (FORMERLY SEARCH) |                                |           |          |                   |              |                  |             |            |
| 15-00004    6 ARCARI    | ARCARI IOVINO ARCHITECTS, PC          | REIMBURSABLE 2014 DEC.         | 184.84    | R        | 02/19/15          | 02/20/15     |                  | 150211-2    | B          |
|                         | Extd Total:                           |                                | 1,663.84  |          |                   |              |                  |             |            |
|                         | Department Total:                     |                                | 1,663.84  |          |                   |              |                  |             |            |
|                         | CAFR Total:                           |                                | 1,813.84  |          |                   |              |                  |             |            |
| 4-01-21-180-101-297     | PLANNING BOARD-ATTORNEY FEES          |                                |           |          |                   |              |                  |             |            |
| 14-04055    20 JAMESH01 | JAMES H. GORMAN, ESQ.                 | GENERAL MATTERS -NOV.-DEC.     | 306.00    | R        | 07/16/14          | 02/24/15     |                  | 21715-8     | B          |
| 14-04055    21 JAMESH01 | JAMES H. GORMAN, ESQ.                 | TRINITY HALL LIT. NOV/DEC.     | 856.80    | R        | 07/16/14          | 02/24/15     |                  | 21715-13    | B          |
|                         |                                       |                                | 1,162.80  |          |                   |              |                  |             |            |
|                         | Extd Total:                           |                                | 1,162.80  |          |                   |              |                  |             |            |
|                         | Department Total:                     |                                | 1,162.80  |          |                   |              |                  |             |            |
|                         | CAFR Total:                           |                                | 1,162.80  |          |                   |              |                  |             |            |
| 4-01-23-225-100-225     | INSURANCE-UNEMPLOYMENT                |                                |           |          |                   |              |                  |             |            |
| 15-00894    1 STATEEMP  | STATE OF NJ DIVISION OF               | 2014 - Unemployment Comp Fund  | 11,587.90 | R        | 02/12/15          | 02/23/15     |                  | FEB.22,2015 |            |
|                         | Extd Total:                           |                                | 11,587.90 |          |                   |              |                  |             |            |
|                         | Department Total:                     |                                | 11,587.90 |          |                   |              |                  |             |            |
|                         | CAFR Total:                           |                                | 11,587.90 |          |                   |              |                  |             |            |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 2

| Account  | Description                        |                              |  | Amount          | Stat/Chk | First    | Rcvd     | Chk/Void       | PO   |
|--|------------------------------------|------------------------------|--|-----------------|----------|----------|----------|----------------|------|
| P.O. Id Item Vendor                                | Item Description                   |                              |  |                 |          | Enc Date | Date     | Date Invoice   | Type |
| 4-01-25-240-100-232                                | POLICE-EQUIPMENT MAINTENANCE       |                              |  |                 |          |          |          |                |      |
| 14-05555 3 ELSAG                                   | ELSAG NORTH AMERICA                | RENEWAL WARRANTY FOR ELSAG   |  | 1,805.00        | R        | 02/25/15 | 02/25/15 | 6769           |      |
| 14-05555 4 ELSAG                                   | ELSAG NORTH AMERICA                | PB10751-PB26684-GMSBA01011-  |  | <u>1,805.00</u> | R        | 02/25/15 | 02/25/15 | 6769           |      |
|  |                                    |                              |  | 3,610.00        |          |          |          |                |      |
|  | Extd Total:                        |                              |  | 3,610.00        |          |          |          |                |      |
|  | Department Total:                  |                              |  | 3,610.00        |          |          |          |                |      |
| 4-01-25-252-100-202                                | EMERG MGMT-EQUIPMENT PURCHASE      |                              |  |                 |          |          |          |                |      |
| 14-06054 1 LANIG010 LANIGAN ASSOCIATES INC.        | STREAMLIGHT RECHARGABLE            |                              |  | 598.36          | R        | 11/13/14 | 02/20/15 | 89796          |      |
| 4-01-25-252-100-217                                | EMERG MGMT-CLOTHING ALLOWANCE      |                              |  |                 |          |          |          |                |      |
| 14-05948 1 LANIG010 LANIGAN ASSOCIATES INC.        | REFLECTIVE HATS                    |                              |  | 240.00          | R        | 11/05/14 | 02/20/15 | 89814          |      |
| 14-06054 2 LANIG010 LANIGAN ASSOCIATES INC.        | LIME GREEN GLOVES: WATERPROOF      |                              |  | 263.40          | R        | 11/13/14 | 02/20/15 | 89796          |      |
| 14-06054 3 LANIG010 LANIGAN ASSOCIATES INC.        | LIME GREEN GLOVES: WATERPROOF      |                              |  | <u>263.40</u>   | R        | 11/13/14 | 02/20/15 | 89796          |      |
|  |                                    |                              |  | 766.80          |          |          |          |                |      |
| 4-01-25-252-100-243                                | EMERG MGMT-AUXILLIARY TRAINING     |                              |  |                 |          |          |          |                |      |
| 14-05811 1 LANIG010 LANIGAN ASSOCIATES INC.        | STREAMLIGHT AC/DC PORTABLE         |                              |  | 1,178.00        | R        | 10/21/14 | 02/20/15 | 89795          |      |
| 14-05811 2 LANIG010 LANIGAN ASSOCIATES INC.        | RUBBER BARETTA GRIPS 92FS          |                              |  | <u>67.50</u>    | R        | 10/21/14 | 02/20/15 | 89795          |      |
|  |                                    |                              |  | 1,245.50        |          |          |          |                |      |
|  | Extd Total:                        |                              |  | 2,610.66        |          |          |          |                |      |
|  | Department Total:                  |                              |  | 2,610.66        |          |          |          |                |      |
| 4-01-25-255-100-621                                | FIRE-AID SUBSIDY TO FIRE COMPANIES |                              |  |                 |          |          |          |                |      |
| 14-06168 1 LINCRO20 LINCROFT FIRE CO.              | 3RD QUARTER CONTRIBUTION 2014      |                              |  | 5,625.00        | R        | 11/24/14 | 02/24/15 | 3RD.QUART.2014 |      |
|  | Extd Total:                        |                              |  | 5,625.00        |          |          |          |                |      |
|  | Department Total:                  |                              |  | 5,625.00        |          |          |          |                |      |
| 4-01-25-265-100-232                                | FIRE-EQUIPMENT MAINTENANCE         |                              |  |                 |          |          |          |                |      |
| 14-05861 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES | ALUMINUM TREAD-PLATE STORAGE       |                              |  | 3,500.00        | R        | 10/30/14 | 02/23/15 | 620599         |      |
| 4-01-25-265-100-267                                | FIRE-ACADEMY MATERIALS             |                              |  |                 |          |          |          |                |      |
| 14-02930 1 FIREFIGH                                | FIREFIGHTER ONE LLC                | Fire-Dex FDXL 100 Structural |  | 795.00          | R        | 05/16/14 | 02/25/15 | 98412          |      |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 3

| Account<br>P.O. Id Item Vendor | Description                             | Item Description             | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------|---|------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| 4-01-25-265-100-267            | FIRE-ACADEMY MATERIALS                  | Continued                    |           |          |                   |              |                          |            |
| 14-02930 2 FIREFIGHTER ONE LLC |   | 9 mm Sport EZ Bent (tm)      | 525.00    | R        | 05/16/14          | 02/25/15     | 98412                    |            |
|                                |   |                              | 1,320.00  |          |                   |              |                          |            |
|                                | Extd Total:                             |                              | 4,820.00  |          |                   |              |                          |            |
|                                | Department Total:                       |                              | 4,820.00  |          |                   |              |                          |            |
|                                | CAFR Total:                             |                              | 16,665.66 |          |                   |              |                          |            |
| 4-01-26-290-100-236            | DPW-MINOR TOOLS & SUPPLIES              |                              |           |          |                   |              |                          |            |
| 15-00452 3 REARDON             | REARDON INTERNATIONAL TECH              | MISC SUPPLIES FOR AUTOMOTIVE | 143.00    | R        | 02/20/15          | 02/20/15     | 0103568                  | B          |
|                                | Extd Total:                             |                              | 143.00    |          |                   |              |                          |            |
| 4-01-26-290-102-237            | PARKS-MAINT MOWING EQUIPMENT            |                              |           |          |                   |              |                          |            |
| 14-03507 9 STORR010            | STORR TRACTOR COMPANY                   | MISC PARTS FOR MOWER SHOP    | 283.75    | R        | 06/13/14          | 02/24/15     | 668849                   | B          |
| 14-03507 10 STORR010           | STORR TRACTOR COMPANY                   | MISC PARTS FOR MOWER SHOP    | 109.25    | R        | 06/13/14          | 02/24/15     | 668882                   | B          |
| 14-03507 11 STORR010           | STORR TRACTOR COMPANY                   | MISC PARTS FOR MOWER SHOP    | 912.92    | R        | 06/13/14          | 02/24/15     | 669333                   | B          |
|                                |   |                              | 1,305.92  |          |                   |              |                          |            |
|                                | Extd Total:                             |                              | 1,305.92  |          |                   |              |                          |            |
| 4-01-26-290-104-207            | ADMINISTRATION & ENG - MISC DPW         |                              |           |          |                   |              |                          |            |
| 15-00105 2 TREAS020            | TREAS.STATE OF N.J.                     | SITE REMEDIATION ANNUAL FEE  | 2,880.00  | R        | 01/16/15          | 02/24/15     | 142271280                | B          |
|                                | Extd Total:                             |                              | 2,880.00  |          |                   |              |                          |            |
|                                | Department Total:                       |                              | 4,328.92  |          |                   |              |                          |            |
| 4-01-26-310-100-201            | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY |                              |           |          |                   |              |                          |            |
| 14-05946 2 SUPPL010            | SUPPLY KING INC.                        | MISC JANITORIAL SUPPLIES     | 491.69    | R        | 11/05/14          | 02/23/15     | S020370                  | B          |
| 14-05946 3 SUPPL010            | SUPPLY KING INC.                        | MISC JANITORIAL SUPPLIES     | 481.58    | R        | 11/05/14          | 02/23/15     | S020370A                 | B          |
| 14-06313 7 JASPAN              | JASPAN BROTHERS HARDWARE                | MISC SUPPLIES FOR BLDG MAINT | 6.40      | R        | 12/01/14          | 02/23/15     | A529653                  | B          |
| 14-06313 8 JASPAN              | JASPAN BROTHERS HARDWARE                | MISC SUPPLIES FOR BLDG MAINT | 24.76     | R        | 12/01/14          | 02/23/15     | A529700                  | B          |
| 14-06313 9 JASPAN              | JASPAN BROTHERS HARDWARE                | MISC SUPPLIES FOR BLDG MAINT | 5.32      | R        | 12/01/14          | 02/23/15     | A530161                  | B          |
| 14-06313 10 JASPAN             | JASPAN BROTHERS HARDWARE                | MISC SUPPLIES FOR BLDG MAINT | 6.79      | R        | 12/01/14          | 02/23/15     | A530225                  | B          |
|                                |   |                              | 1,016.54  |          |                   |              |                          |            |
|                                | Extd Total:                             |                              | 1,016.54  |          |                   |              |                          |            |
|                                | Department Total:                       |                              | 1,016.54  |          |                   |              |                          |            |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 4

| Account              | Description                    |           |          |          | First    | Rcvd | Chk/Void    |  | PO   |
|----------------------|--------------------------------|-----------|----------|----------|----------|------|-------------|--|------|
| P.O. Id Item Vendor  | Item Description               | Amount    | Stat/Chk | Enc Date | Date     | Date | Invoice     |  | Type |
| 4-01-26-315-100-210  | DPW - AUTO MAINTENANCE         |           |          |          |          |      |             |  |      |
| 14-04827 2 NORWO010  | NORWOOD AUTO PARTS             | 94.52     | R        | 08/19/14 | 02/24/15 |      | 58000121    |  | B    |
| 14-04827 3 NORWO010  | NORWOOD AUTO PARTS             | 9.78      | R        | 08/19/14 | 02/24/15 |      | 58000138    |  | B    |
| 14-04827 4 NORWO010  | NORWOOD AUTO PARTS             | 12.00     | R        | 08/19/14 | 02/24/15 |      | 58000171    |  | B    |
| 14-04827 5 NORWO010  | NORWOOD AUTO PARTS             | 29.82     | R        | 08/19/14 | 02/24/15 |      | 58000225    |  | B    |
| 14-04827 6 NORWO010  | NORWOOD AUTO PARTS             | 13.94     | R        | 08/19/14 | 02/24/15 |      | 58000373    |  | B    |
| 14-04827 7 NORWO010  | NORWOOD AUTO PARTS             | 16.71     | R        | 08/19/14 | 02/24/15 |      | 58000308    |  | B    |
| 14-04827 8 NORWO010  | NORWOOD AUTO PARTS             | 12.54     | R        | 08/19/14 | 02/24/15 |      | 58000502    |  | B    |
| 14-04827 9 NORWO010  | NORWOOD AUTO PARTS             | 100.44    | R        | 08/19/14 | 02/24/15 |      | 58000647    |  | B    |
| 14-04827 10 NORWO010 | NORWOOD AUTO PARTS             | 94.03     | R        | 08/19/14 | 02/24/15 |      | 58000668    |  | B    |
| 14-04827 11 NORWO010 | NORWOOD AUTO PARTS             | 54.37     | R        | 08/19/14 | 02/24/15 |      | 58000690    |  | B    |
| 14-04827 12 NORWO010 | NORWOOD AUTO PARTS             | 101.43    | R        | 08/19/14 | 02/24/15 |      | 58000896    |  | B    |
| 14-04827 13 NORWO010 | NORWOOD AUTO PARTS             | 360.89    | R        | 08/19/14 | 02/24/15 |      | 58001175    |  | B    |
| 15-00683 2 DOWNS FO  | DOWNS FORD, INC.               | 2,763.98  | R        | 02/03/15 | 02/20/15 |      | 321751      |  | B    |
| 15-00683 3 DOWNS FO  | DOWNS FORD, INC.               | 1,000.00  | R        | 02/03/15 | 02/20/15 |      | 323006      |  | B    |
|                      |                                | 2,664.45  |          |          |          |      |             |  |      |
| 4-01-26-315-100-217  | SHUTTLE BUS MAINTENANCE        |           |          |          |          |      |             |  |      |
| 14-05749 2 FREEHOLD  | FREEHOLD FORD, INC.            | 3,460.21  | R        | 10/21/14 | 02/23/15 |      | FOCS89328   |  | B    |
|                      |                                |           |          |          |          |      |             |  |      |
|                      | Extd Total:                    | 6,124.66  |          |          |          |      |             |  |      |
|                      | Department Total:              | 6,124.66  |          |          |          |      |             |  |      |
|                      | CAFR Total:                    | 11,470.12 |          |          |          |      |             |  |      |
| 4-01-31-440-200-271  | UTILITIES-TELEPHONE-POLICE DEP |           |          |          |          |      |             |  |      |
| 15-00706 1 AVAYA010  | AVAYA INC. DEUTSCHE BANK       | 2,194.80  | R        | 02/03/15 | 02/25/15 |      | 273333098   |  |      |
|                      |                                |           |          |          |          |      |             |  |      |
|                      | Extd Total:                    | 2,194.80  |          |          |          |      |             |  |      |
|                      | Department Total:              | 2,194.80  |          |          |          |      |             |  |      |
|                      | CAFR Total:                    | 2,194.80  |          |          |          |      |             |  |      |
| 4-01-42-101-202-233  | INTRCL MON CTY SCAT AGRMNT     |           |          |          |          |      |             |  |      |
| 15-00332 1 COUNT080  | TREASURER,CTY. OF MONMOUTH     | 3,410.00  | R        | 01/21/15 | 02/25/15 |      | 4TH.QUARTER |  |      |
|                      |                                |           |          |          |          |      |             |  |      |
|                      | Extd Total:                    | 3,410.00  |          |          |          |      |             |  |      |
|                      | Department Total:              | 3,410.00  |          |          |          |      |             |  |      |
|                      | CAFR Total:                    | 3,410.00  |          |          |          |      |             |  |      |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 5

| Account  | Description                       |           |          |              | First    | Rcvd     | Chk/Void | PO   |
|--|-----------------------------------|-----------|----------|--------------|----------|----------|----------|------|
| P.O. Id Item Vendor  | Item Description                  | Amount    | Stat/Chk | Enc Date     | Date     | Date     | Invoice  | Type |
| 4-01-43-490-100-221  | COURT-PROFESSIONAL FEES           |           |          |              |          |          |          |      |
| 14-03931 2 ISABELCD ISABEL C. DEROSA   | Interpreting services             | 120.00    | R        | 07/03/14     | 02/20/15 |          | 01291508 | B    |
|  | Extd Total:                       | 120.00    |          |              |          |          |          |      |
|  | Department Total:                 | 120.00    |          |              |          |          |          |      |
|  | CAFR Total:                       | 120.00    |          |              |          |          |          |      |
| 4-01-44-902-200-820  | CIF - COMPUTER/TECHNICAL UPGRADES |           |          |              |          |          |          |      |
| 14-03866 2 MITCHELL MITCHELL HUMPHREY SOFTWARE                               | PROPRIETARY SOFTWARE UPGRADE      | 1,200.00  | R        | 07/01/14     | 02/20/15 |          | 3510     |      |
| 14-03866 3 MITCHELL MITCHELL HUMPHREY SOFTWARE                               | PROPRIETARY SOFTWARE UPGRADE      | 2,700.00  | R        | 07/01/14     | 02/20/15 |          | 3558     |      |
| 14-03866 4 MITCHELL MITCHELL HUMPHREY SOFTWARE                               | PROPRIETARY SOFTWARE UPGRADE      | 1,200.00  | R        | 07/01/14     | 02/20/15 |          | 3533     |      |
| 14-03866 5 MITCHELL MITCHELL HUMPHREY SOFTWARE                               | PROPRIETARY SOFTWARE UPGRADE      | 1,000.00  | R        | 07/01/14     | 02/20/15 |          | 3504     |      |
| 14-03866 6 MITCHELL MITCHELL HUMPHREY SOFTWARE                               | PROPRIETARY SOFTWARE UPGRADE      | 2,500.00  | R        | 07/01/14     | 02/20/15 |          | 3503     |      |
| 14-03866 7 MITCHELL MITCHELL HUMPHREY SOFTWARE                               | PROPRIETARY SOFTWARE UPGRADE      | 1,500.00  | R        | 07/01/14     | 02/20/15 |          | 3509     |      |
| 14-03866 8 MITCHELL MITCHELL HUMPHREY SOFTWARE                               | PROPRIETARY SOFTWARE UPGRADE      | 1,200.00  | R        | 07/01/14     | 02/20/15 |          | 3508     |      |
| 14-03866 9 MITCHELL MITCHELL HUMPHREY SOFTWARE                               | PROPRIETARY SOFTWARE UPGRADE      | 15,350.00 | R        | 07/01/14     | 02/20/15 |          | 3507     |      |
|  |                                   | 26,650.00 |          |              |          |          |          |      |
|  | Extd Total:                       | 26,650.00 |          |              |          |          |          |      |
|  | Department Total:                 | 26,650.00 |          |              |          |          |          |      |
|  | CAFR Total:                       | 26,650.00 |          |              |          |          |          |      |
|  | Fund Total: CURRENT FUND          | 75,075.12 |          |              |          |          |          |      |
|  | Year Total:                       | 75,075.12 |          |              |          |          |          |      |
| Fund:  | CURRENT FUND                      |           |          |              |          |          |          |      |
| 5-01-20-100-100-101  | A/E SW REG                        |           |          |              |          |          |          |      |
| 15-01022 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015     |                                   | 19,629.32 | P        | 589 02/25/15 | 02/25/15 | 02/25/15 | 15172    |      |
| 5-01-20-100-100-104  | A/E PART TIME SALARIES            |           |          |              |          |          |          |      |
| 15-01022 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015     |                                   | 2,771.29  | P        | 589 02/25/15 | 02/25/15 | 02/25/15 | 15172    |      |
| 5-01-20-100-100-220  | A/E CONSULTANTS/PROFESSIONALS     |           |          |              |          |          |          |      |
| 15-00004 5 ARCARI ARCARI IOVINO ARCHITECTS, PC ARCHITECTURAL SVCS. 2015 JAN. |                                   | 460.00    | R        | 01/12/15     | 02/20/15 |          | 150211-2 | B    |
|  | Extd Total:                       | 22,860.61 |          |              |          |          |          |      |
| 5-01-20-100-101-101  | PURCHASING-REGULAR SALARIES &     |           |          |              |          |          |          |      |
| 15-01022 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015     |                                   | 4,457.09  | P        | 589 02/25/15 | 02/25/15 | 02/25/15 | 15172    |      |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 6

| Account<br>P.O. Id Item Vendor  | Description<br>Item Description                                 | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|---|-----------|----------|-------------------|--------------|--------------------------|------------|
| 5-01-20-100-101-104<br>15-01022 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | PURCHASING PART-TIME S/W  | 546.61    | P        | 589 02/25/15      | 02/25/15     | 02/25/15 15172           |            |
|   | Extd Total:   | 5,003.70  |          |                   |              |                          |            |
|   | Department Total:   | 27,864.31 |          |                   |              |                          |            |
| 5-01-20-110-100-102<br>15-01022 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | TOWNSHIP COMMITTEE S/W  | 615.37    | P        | 589 02/25/15      | 02/25/15     | 02/25/15 15172           |            |
|   | Extd Total:   | 615.37    |          |                   |              |                          |            |
|   | Department Total:   | 615.37    |          |                   |              |                          |            |
| 5-01-20-120-100-101<br>15-01022 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | TOWNSHIP CLERK SAL/WAGES  | 8,031.71  | P        | 589 02/25/15      | 02/25/15     | 02/25/15 15172           |            |
| 5-01-20-120-100-104<br>15-01022 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | TWP CLERK P/T S/W   | 1,712.38  | P        | 589 02/25/15      | 02/25/15     | 02/25/15 15172           |            |
| 5-01-20-120-100-201<br>15-00181 2 DSWAT010 DS WATERS OF AMERICA                                 | TWP CLERK-MATERIALS & SUPPLIES<br>WATER COOLER - ADMINISTRATION | 4.67      | R        | 01/16/15          | 02/20/15     | 020115 10799973          | B          |
| 15-00538 1 STAPLES  | STAPLES ADVANTAGE   | 792.45    | R        | 01/29/15          | 02/20/15     | 811713                   |            |
| 15-00539 1 STAPLES  | STAPLES ADVANTAGE   | 213.09    | R        | 01/29/15          | 02/25/15     | 3256690259               |            |
| 15-00766 1 WBMASON W.B.MASON  | TWO TASK CHAIRS CLERKS OFFICE                                   | 239.98    | R        | 02/04/15          | 02/25/15     | 123581796                |            |
|   |   | 1,250.19  |          |                   |              |                          |            |
| 5-01-20-120-100-205<br>15-00738 1 THEST010 THE STAR-LEDGER                                      | TWP CLERK-DUES/SUBSCRIPTIONS<br>2015 Subscription 7 days        | 361.40    | R        | 02/03/15          | 02/23/15     | 2/6/15-2/4/16            |            |
| 5-01-20-120-100-208<br>15-00170 1 ANCHO020 ANCHOR RUBBER STAMP                                  | TOWNSHIP CLERK - MISC OTHER EX<br>ELECTRIC EMBOSSER             | 835.00    | R        | 01/16/15          | 02/20/15     | 68611                    |            |
| 15-00170 2 ANCHO020 ANCHOR RUBBER STAMP   | LONG REACH DESKTOP EMBOSSERS                                    | 177.00    | R        | 01/16/15          | 02/20/15     | 68611                    |            |
| 15-00170 3 ANCHO020 ANCHOR RUBBER STAMP   | HANDHELD EMBOSSERS  | 59.00     | R        | 01/16/15          | 02/20/15     | 68611                    |            |
| 15-00170 4 ANCHO020 ANCHOR RUBBER STAMP   | SHIPPING  | 10.00     | R        | 01/16/15          | 02/20/15     | 68611                    |            |
| 15-00633 3 GRACE M GRACE M. RAINFORTH   | Registrar Consultant DEC.2014                                   | 1,087.50  | R        | 02/18/15          | 02/20/15     | 15-001                   | B          |
|   |   | 2,168.50  |          |                   |              |                          |            |
|   | Extd Total:   | 13,524.18 |          |                   |              |                          |            |
|   | Department Total:   | 13,524.18 |          |                   |              |                          |            |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 7

| Account              | Description  |           |          | First    | Rcvd     | Chk/void |                | PO   |
|----------------------|--|-----------|----------|----------|----------|----------|----------------|------|
| P.O. Id Item Vendor  | Item Description   | Amount    | Stat/Chk | Enc Date | Date     | Date     | Invoice        | Type |
| 5-01-20-130-100-101  | FINANCE-REGULAR SALARIES & WAG                               |           |          |          |          |          |                |      |
| 15-01022 6 TOWNS020  | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015         | 16,210.31 | P        | 589      | 02/25/15 | 02/25/15 | 02/25/15 15172 |      |
| 5-01-20-130-100-201  | FINANCE-MATERIALS & SUPPLIES                                 |           |          |          |          |          |                |      |
| 15-00533 3 STAPLES   | STAPLES ADVANTAGE OFFICE SUPPLIES~FINANCE                    | 154.86    | R        |          | 01/28/15 | 02/20/15 | 3255346120     |      |
| 15-00533 6 STAPLES   | STAPLES ADVANTAGE OFFICE SUPPLIES~FINANCE                    | 19.38     | R        |          | 02/09/15 | 02/20/15 | 3255346119     |      |
| 15-00931 1 FEDER010  | FEDERAL EXPRESS OVERNIGHT FEDEX PKG /C.LAPP                  | 18.69     | R        |          | 02/19/15 | 02/25/15 | 2-939-98913    |      |
|                      |  | 192.93    |          |          |          |          |                |      |
| 5-01-20-130-100-220  | FINANCE-CONSULTANTS  |           |          |          |          |          |                |      |
| 15-00001 3 PMFCE010  | PMF CERTIFIED CONSULTING, INC. 2015 PAYROLL TAX CONSULT.FEB. | 1,666.67  | R        |          | 01/12/15 | 02/26/15 | FEBRUARY 2015  | B    |
| 5-01-20-130-100-221  | FINANCE-FINANCIAL SERVICES                                   |           |          |          |          |          |                |      |
| 15-00159 1 THEBA010  | THE BANK OF NEW YORK MELLON ADMINISTRATION FEES              | 125.00    | R        |          | 01/16/15 | 02/23/15 | 111-1632986    |      |
| 15-00785 1 THEBA010  | THE BANK OF NEW YORK MELLON MCIA SERIES 2006 TRUSTEE FEE     | 875.00    | R        |          | 02/11/15 | 02/23/15 | 111-1640455    |      |
|                      |  | 1,000.00  |          |          |          |          |                |      |
|                      | Extd Total:  | 19,069.91 |          |          |          |          |                |      |
|                      | Department Total:  | 19,069.91 |          |          |          |          |                |      |
| 5-01-20-140-100-101  | MIS-REGULAR SALARIES & WAGES                                 |           |          |          |          |          |                |      |
| 15-01022 19 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015         | 10,211.35 | P        | 589      | 02/25/15 | 02/25/15 | 02/25/15 15172 |      |
| 5-01-20-140-100-103  | MIS-OVERTIME   |           |          |          |          |          |                |      |
| 15-01022 20 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015         | 19.61     | P        | 589      | 02/25/15 | 02/25/15 | 02/25/15 15172 |      |
| 5-01-20-140-100-201  | MIS-MATERIALS & SUPPLIES                                     |           |          |          |          |          |                |      |
| 15-00971 1 TODDC010  | TODD COSTELLO CF Card for conf room reimbus                  | 39.99     | R        |          | 02/23/15 | 02/24/15 | 056120523      |      |
| 5-01-20-140-100-232  | MIS-EQUIPMENT MAINTENANCE                                    |           |          |          |          |          |                |      |
| 15-00761 1 CIT-E-NE  | CIT-E-NET, LLC citi net tax annual maint                     | 2,000.00  | R        |          | 02/04/15 | 02/20/15 | MDLTAX2015     |      |
| 15-00847 1 HALLS010  | HALL SECURITY Reapir of Door Lock                            | 180.00    | R        |          | 02/11/15 | 02/20/15 | 91109          |      |
|                      |  | 2,180.00  |          |          |          |          |                |      |
| 5-01-20-140-100-277  | MIS-RADIO REPAIR   |           |          |          |          |          |                |      |
| 15-01021 1 UPS 010   | UPS CAMPUS SHIP 2/10/15 MIS                                  | 3.89      | R        |          | 02/24/15 | 02/25/15 | 085            |      |
|                      | Extd Total:  | 12,454.84 |          |          |          |          |                |      |
|                      | Department Total:  | 12,454.84 |          |          |          |          |                |      |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 8

| Account   | Description                           |           |          |          | First    | Rcvd     | Chk/Void           | PO   |
|---|---------------------------------------|-----------|----------|----------|----------|----------|--------------------|------|
| P.O. Id Item Vendor   | Item Description                      | Amount    | Stat/Chk | Enc Date | Date     | Date     | Invoice            | Type |
| 5-01-20-145-100-101   | COLLECTOR'S OFFICE - REGULAR S&W      |           |          |          |          |          |                    |      |
| 15-01022 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |                                       | 11,225.90 | P        | 589      | 02/25/15 | 02/25/15 | 02/25/15 15172     |      |
| 5-01-20-145-100-201   | COLLECTOR-MATERIALS & SUPPLIES        |           |          |          |          |          |                    |      |
| 15-00533 4 STAPLES STAPLES ADVANTAGE                                      | OFFICE SUPPLIES~COLLECTOR             | 138.46    | R        |          | 01/28/15 | 02/20/15 | 3255346123         |      |
| 15-00533 7 STAPLES STAPLES ADVANTAGE                                      | OFFICE SUPPLIES~COLLECTOR             | 9.16      | R        |          | 02/09/15 | 02/20/15 | 3255266558         |      |
| 15-00533 8 STAPLES STAPLES ADVANTAGE                                      | OFFICE SUPPLIES~COLLECTOR             | 1.48      | R        |          | 02/12/15 | 02/20/15 | 3255563641         |      |
| 15-01002 1 USSTA010 U.S.POSTAL SERVICES                                   | Envelopes #232125 & 232225            | 3,257.55  | P        | 56520    | 02/23/15 | 02/24/15 | 02/24/15 ENVELOPES |      |
|   |                                       | 3,406.65  |          |          |          |          |                    |      |
| 5-01-20-145-100-205   | COLLECTOR-DUES & SUBSCRIPTIONS        |           |          |          |          |          |                    |      |
| 15-00884 1 TCTA 010 T.C.T.A. MEMBERSHIP SERVICES 2015 Membership          |                                       | 100.00    | R        |          | 02/12/15 | 02/23/15 | 3885RV             |      |
| 15-00884 2 TCTA 010 T.C.T.A. MEMBERSHIP SERVICES 2015 Membership          |                                       | 100.00    | R        |          | 02/12/15 | 02/23/15 | 3886RN             |      |
|   |                                       | 200.00    |          |          |          |          |                    |      |
|   | Extd Total:                           | 14,832.55 |          |          |          |          |                    |      |
|   | Department Total:                     | 14,832.55 |          |          |          |          |                    |      |
| 5-01-20-150-100-101   | ASSESSOR'S OFFICE - SALARIES & WAGES  |           |          |          |          |          |                    |      |
| 15-01022 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015  |                                       | 12,074.31 | P        | 589      | 02/25/15 | 02/25/15 | 02/25/15 15172     |      |
| 5-01-20-150-100-201   | ASSESSOR-MATERIALS & SUPPLIES         |           |          |          |          |          |                    |      |
| 15-00533 1 STAPLES STAPLES ADVANTAGE                                      | OFFICE SUPPLIES~TAX ASSESSOR          | 197.70    | R        |          | 01/28/15 | 02/20/15 | 3255266559         |      |
|   | Extd Total:                           | 12,272.01 |          |          |          |          |                    |      |
|   | Department Total:                     | 12,272.01 |          |          |          |          |                    |      |
| 5-01-20-155-100-211   | LEGAL-LABOR ATTORNEY                  |           |          |          |          |          |                    |      |
| 15-00011 2 OTOOLE O'TOOLE FERNANDEZ WEINER VAN                            | PROVIDE LEGAL SERVICES JANUARY        | 1,725.50  | R        |          | 01/12/15 | 02/24/15 | 43466              | B    |
| 15-00011 3 OTOOLE O'TOOLE FERNANDEZ WEINER VAN                            | PROVIDE LEGAL SERVICES JANUARY        | 3,436.50  | R        |          | 01/12/15 | 02/24/15 | 43467              | B    |
|   |                                       | 5,162.00  |          |          |          |          |                    |      |
| 5-01-20-155-100-213   | LEGAL-REIMBURSABLES (FORMERLY SEARCH) |           |          |          |          |          |                    |      |
| 15-00004 7 ARCARI ARCARI IOVINO ARCHITECTS, PC                            | REIMBURSABLE JANUARY 2015             | 230.20    | R        |          | 02/19/15 | 02/20/15 | 150211-2           | B    |
| 15-00006 4 BERNARD BERNARD M. REILLY, LLC                                 | REIMBURSABLE JANUARY                  | 175.15    | R        |          | 02/19/15 | 02/20/15 | 1/1-1/31/2015      | B    |
| 15-00015 4 ARCHER01 ARCHER & GREINER                                      | reimbursements JAN.                   | 214.56    | R        |          | 02/13/15 | 02/20/15 | 4000038            | B    |
|   |                                       | 619.91    |          |          |          |          |                    |      |



February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 9

| Account              | Description  | Item Description                | Amount     | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|----------------------|--|---------------------------------|------------|----------|-----------|-----------|---------------|----------------|---------|
| P.O. Id Item Vendor  |  |                                 |            |          |           |           |               |                |         |
| 5-01-20-155-100-214  | LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)               |                                 |            |          |           |           |               |                |         |
| 15-00006 3 BERNARD   | BERNARD M. REILLY, LLC                               | PROVIDE LEGAL SERVICES JAN.     | 2,690.00   | R        | 01/12/15  | 02/20/15  |               | 1/1-1/31/2015  | B       |
| 15-00013 2 MCOMBER   | MCOMBER & MCOMBER, P.C.                              | PROVIDE LEGAL SERVICES JAN.     | 202.50     | R        | 01/12/15  | 02/26/15  |               | 10381          | B       |
| 15-00015 3 ARCHER01  | ARCHER & GREINER                                     | PROVIDE GENERAL LITIGATION, JAN | 20,500.00  | R        | 01/12/15  | 02/20/15  |               | 4000038        | B       |
|                      |  |                                 | 23,392.50  |          |           |           |               |                |         |
|                      | Extd Total:  |                                 | 29,174.41  |          |           |           |               |                |         |
|                      | Department Total:                                    |                                 | 29,174.41  |          |           |           |               |                |         |
|                      | CAFR Total:  |                                 | 129,807.58 |          |           |           |               |                |         |
| 5-01-21-180-100-101  | PLANNING-REGULAR SALARIES & WA                       |                                 |            |          |           |           |               |                |         |
| 15-01022 15 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |                                 | 4,539.01   | P        | 589       | 02/25/15  | 02/25/15      | 02/25/15 15172 |         |
| 5-01-21-180-100-104  | PLANNING - PART-TIME S/W                             |                                 |            |          |           |           |               |                |         |
| 15-01022 16 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |                                 | 966.56     | P        | 589       | 02/25/15  | 02/25/15      | 02/25/15 15172 |         |
| 5-01-21-180-100-201  | PLANNING-MATERIALS & SUPPLIES                        |                                 |            |          |           |           |               |                |         |
| 15-00787 1 LASER RE  | ARTHUR C.DAVIS                                       | Toner/Ink for color printers    | 210.00     | R        |           | 02/11/15  | 02/26/15      | 17845          |         |
| 5-01-21-180-100-209  | PLANNING-PRINTING & ADVERTISIN                       |                                 |            |          |           |           |               |                |         |
| 15-00269 2 TWO-ADS   | NEWPORT MEDIA HOLDINGS, LLC                          | Legal Ads for Planning Dept.    | 8.37       | R        |           | 01/20/15  | 02/25/15      | 30953          |         |
|                      | Extd Total:  |                                 | 5,723.94   |          |           |           |               |                |         |
| 5-01-21-180-101-101  | PLANNING BOARD-REGULAR SALARIE                       |                                 |            |          |           |           |               |                |         |
| 15-01022 13 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |                                 | 937.31     | P        | 589       | 02/25/15  | 02/25/15      | 02/25/15 15172 |         |
| 5-01-21-180-101-102  | PLANNING BOARD-OVERTIME                              |                                 |            |          |           |           |               |                |         |
| 15-01022 14 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |                                 | 80.40      | P        | 589       | 02/25/15  | 02/25/15      | 02/25/15 15172 |         |
| 5-01-21-180-101-297  | PLANNING BOARD-ATTORNEY FEES                         |                                 |            |          |           |           |               |                |         |
| 15-00271 3 JAMES01   | JAMES H. GORMAN, ESQ.                                | 2015 PB Attorney Retainer FEB.  | 1,000.00   | R        |           | 01/20/15  | 02/24/15      | 21715-16       |         |
|                      | Extd Total:  |                                 | 2,017.71   |          |           |           |               |                |         |
|                      | Department Total:                                    |                                 | 7,741.65   |          |           |           |               |                |         |
| 5-01-21-185-100-101  | ZONING BOARD-REGULAR SALARIES                        |                                 |            |          |           |           |               |                |         |
| 15-01022 17 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |                                 | 937.31     | P        | 589       | 02/25/15  | 02/25/15      | 02/25/15 15172 |         |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 10

| Account              | Description  | Item Description            | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice    | PO<br>Type |
|----------------------|--|-----------------------------|-----------|----------|-------------------|--------------|------------------|------------|------------|
| P.O. Id Item Vendor  |  |                             |           |          |                   |              |                  |            |            |
| 5-01-21-185-100-102  | ZONING BOARD OVERTIME                                |                             |           |          |                   |              |                  |            |            |
| 15-01022 18 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |                             | 80.40     | P        | 589 02/25/15      | 02/25/15     | 02/25/15         | 15172      |            |
|                      | Extd Total:  |                             | 1,017.71  |          |                   |              |                  |            |            |
|                      | Department Total:                                    |                             | 1,017.71  |          |                   |              |                  |            |            |
|                      | CAFR Total:  |                             | 8,759.36  |          |                   |              |                  |            |            |
| 5-01-22-195-100-101  | INSPECTIONS - BUILDING S/W                           |                             |           |          |                   |              |                  |            |            |
| 15-01022 29 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |                             | 29,740.18 | P        | 589 02/25/15      | 02/25/15     | 02/25/15         | 15172      |            |
| 5-01-22-195-100-102  | INSPECTIONS - HOUSING S/W                            |                             |           |          |                   |              |                  |            |            |
| 15-01022 30 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |                             | 1,777.34  | P        | 589 02/25/15      | 02/25/15     | 02/25/15         | 15172      |            |
| 5-01-22-195-100-103  | INSPECTIONS-OVERTIME                                 |                             |           |          |                   |              |                  |            |            |
| 15-01022 31 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |                             | 731.77    | P        | 589 02/25/15      | 02/25/15     | 02/25/15         | 15172      |            |
| 5-01-22-195-100-104  | INSPECTIONS-PART-TIME S/W                            |                             |           |          |                   |              |                  |            |            |
| 15-01022 32 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |                             | 3,102.63  | P        | 589 02/25/15      | 02/25/15     | 02/25/15         | 15172      |            |
| 5-01-22-195-100-105  | INSPECTIONS - ZONING S/W                             |                             |           |          |                   |              |                  |            |            |
| 15-01022 34 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |                             | 2,618.82  | P        | 589 02/25/15      | 02/25/15     | 02/25/15         | 15172      |            |
| 5-01-22-195-100-106  | INSPECTIONS - ZONING PT                              |                             |           |          |                   |              |                  |            |            |
| 15-01022 33 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |                             | 3,226.96  | P        | 589 02/25/15      | 02/25/15     | 02/25/15         | 15172      |            |
| 5-01-22-195-100-201  | INSPECTIONS-MATERIALS & SUPPLI                       |                             |           |          |                   |              |                  |            |            |
| 15-00533 2 STAPLES   | STAPLES ADVANTAGE                                    | OFFICE SUPPLIES-BLDG. DEPT. | 133.72    | R        | 01/28/15          | 02/20/15     |                  | 3255346121 |            |
| 15-00533 5 STAPLES   | STAPLES ADVANTAGE                                    | OFFICE SUPPLIES-BLDG. DEPT. | 35.96     | R        | 02/09/15          | 02/20/15     |                  | 3255346122 |            |
|                      |  |                             | 169.68    |          |                   |              |                  |            |            |
|                      | Extd Total:  |                             | 41,367.38 |          |                   |              |                  |            |            |
|                      | Department Total:                                    |                             | 41,367.38 |          |                   |              |                  |            |            |
|                      | CAFR Total:  |                             | 41,367.38 |          |                   |              |                  |            |            |
| 5-01-23-220-100-221  | INSURANCE-ACCIDENT/HEALTH CLAI                       |                             |           |          |                   |              |                  |            |            |
| 15-00307 11 QUALC010 | QUALCARE, INC.                                       | PPO CLAIMS ADM. MARCH       | 13,576.50 | R        | 01/20/15          | 02/25/15     |                  | 0900059470 | B          |
| 15-00307 12 QUALC010 | QUALCARE, INC.                                       | PPO CLAIMS ADM. MARCH       | 7,350.00  | R        | 01/20/15          | 02/25/15     |                  | 0000059471 | B          |
| 15-00307 13 QUALC010 | QUALCARE, INC.                                       | PPO CLAIMS ADM. MARCH       | 392.00    | R        | 01/20/15          | 02/25/15     |                  | 0000059472 | B          |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 11

| Account<br>P.O. Id Item Vendor   | Description                    | Item Description                        | Amount                   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice        | PO<br>Type |
|--|--------------------------------|---|--------------------------|----------|-------------------|--------------|------------------|----------------|------------|
| 5-01-23-220-100-221<br>15-00699 2 WAGWORK WAGWORKS   | INSURANCE-ACCIDENT/HEALTH CLAI | Continued<br>FSA MONTHLY ADMINISTRATION | 50.00<br>21,368.50       | R        | 02/03/15          | 02/25/15     |                  | 125A10376949   | B          |
| 5-01-23-220-100-222<br>15-00234 7 TWPOF010 TWP.OF MIDD/QUALCARE                                  | INSURANCE-EMPLOYEE HEALTH ACCI | Health Claims - PPO 2/12/2015           | 132,901.10               | R        | 01/20/15          | 02/23/15     |                  | #158 2/12/2015 | B          |
| 15-00234 8 TWPOF010 TWP.OF MIDD/QUALCARE   |                                | Health Claims - PPO FEB.                | 156,208.12<br>289,109.22 | R        | 01/20/15          | 02/25/15     |                  | #158 2/19/2015 | B          |
| 5-01-23-220-100-224<br>15-00242 7 TWPOF010 TWP.OF MIDD/QUALCARE                                  | INSURANCE - HMO PREMIUMS       | HEALTH CLAIMS - POS 2/12/2015           | 5,094.55                 | R        | 01/20/15          | 02/23/15     |                  | #658 2/12/2015 | B          |
| 15-00242 8 TWPOF010 TWP.OF MIDD/QUALCARE   |                                | HEALTH CLAIMS - POS FEB.                | 7,172.35                 | R        | 01/20/15          | 02/25/15     |                  | #658 2/19/2015 | B          |
| 15-00307 14 QUALC010 QUALCARE, INC.  |                                | HMO CLAIMS ADM. MARCH                   | 2,695.00<br>14,961.90    | R        | 01/20/15          | 02/25/15     |                  | 0000059476     | B          |
| 5-01-23-220-100-226<br>15-00765 4 BENEC010 BENECARD SERVICES, INC.                               | INSURANCE - PRESCRIPTION PLANS | PRES.DRUG PLAN #8107 2/1-2/15           | 110,753.43               | R        | 02/10/15          | 02/25/15     |                  | 2/1-2/15/2015  | B          |
|  | Extd Total:                    |   | 436,193.05               |          |                   |              |                  |                |            |
|  | Department Total:              |   | 436,193.05               |          |                   |              |                  |                |            |
| 5-01-23-225-100-225<br>15-01022 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | INSURANCE-UNEMPLOYMENT         |   | 1,008.49                 | P        | 589 02/25/15      | 02/25/15     | 02/25/15         | 15172          |            |
|  | Extd Total:                    |   | 1,008.49                 |          |                   |              |                  |                |            |
|  | Department Total:              |   | 1,008.49                 |          |                   |              |                  |                |            |
|  | CAFR Total:                    |   | 437,201.54               |          |                   |              |                  |                |            |
| 5-01-25-240-100-101<br>15-01022 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | POLICE - PATROL S/W            |   | 265,791.58               | P        | 589 02/25/15      | 02/25/15     | 02/25/15         | 15172          |            |
| 5-01-25-240-100-102<br>15-01022 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | POLICE - SUPERIORS S/W         |   | 120,563.53               | P        | 589 02/25/15      | 02/25/15     | 02/25/15         | 15172          |            |
| 5-01-25-240-100-103<br>15-01022 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | POLICE-OVERTIME                |   | 13,219.98                | P        | 589 02/25/15      | 02/25/15     | 02/25/15         | 15172          |            |
| 5-01-25-240-100-105<br>15-01022 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | POLICE-SPECIAL OFFICERS CLASS  |   | 393.13                   | P        | 589 02/25/15      | 02/25/15     | 02/25/15         | 15172          |            |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 12

| Account<br>P.O. Id Item Vendor  | Description<br>Item Description   | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice        | PO<br>Type |
|---|-----------------------------------|-----------|----------|-------------------|--------------|------------------|----------------|------------|
| 5-01-25-240-100-106   | POLICE-CROSS GUARD                |           |          |                   |              |                  |                |            |
| 15-01022 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |                                   | 30,283.97 | P        | 589 02/25/15      | 02/25/15     | 02/25/15         | 15172          |            |
| 5-01-25-240-100-117   | PD-CLERICAL/TELCOM SALARIES & WAG |           |          |                   |              |                  |                |            |
| 15-01022 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |                                   | 37,608.64 | P        | 589 02/25/15      | 02/25/15     | 02/25/15         | 15172          |            |
| 5-01-25-240-100-118   | PD-CLERICAL/TELCOM OVERTIME       |           |          |                   |              |                  |                |            |
| 15-01022 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |                                   | 2,095.16  | P        | 589 02/25/15      | 02/25/15     | 02/25/15         | 15172          |            |
| 5-01-25-240-100-201   | POLICE-MATERIALS & SUPPLIES       |           |          |                   |              |                  |                |            |
| 15-00535 3 STAPLES STAPLES ADVANTAGE                                      | OFFICE SUPPLIES~POLICE            | 975.31    | R        | 01/28/15          | 02/25/15     |                  | 3255346126     |            |
| 15-00535 4 STAPLES STAPLES ADVANTAGE                                      | OFFICE SUPPLIES~POLICE            | 16.74     | R        | 02/25/15          | 02/25/15     |                  | 3256397455     |            |
| 15-00587 2 BEACO010 BEACON AWARDS & SIGNS                                 | 2015 POMOTIONAL SUPPLIES          | 54.00     | R        | 02/03/15          | 02/20/15     |                  | 0205-MTPD CHEN | B          |
| 15-00595 2 SEABO010 SEABOARD WELDING SUPPLY, INC.                         | 2015 OXYGEN TANK REFILLS          | 186.00    | R        | 02/03/15          | 02/24/15     |                  | 2038522        | B          |
| 15-00685 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC                            | 2015 ADS FEE                      | 14.88     | R        | 02/03/15          | 02/25/15     |                  | 30901          | B          |
| 15-00685 3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC                            | 2015 ADS FEE                      | 15.81     | R        | 02/03/15          | 02/25/15     |                  | 30944          | B          |
| 15-00704 2 LANIG010 LANIGAN ASSOCIATES INC.                               | POLICE SUPPLIES                   | 180.00    | R        | 02/03/15          | 02/24/15     |                  | 89722          | B          |
| 15-00882 1 E-ZPA010 E-Z PASS CUSTOMER SVC. CTR.                           | REPLENISH ACCT. FOR TOLLS         | 500.00    | R        | 02/12/15          | 02/26/15     |                  | 02/09/2015     |            |
| 15-00930 1 UPS 010 UPS  | REGULAR SHIP AND MISC. CHARGES    | 26.50     | R        | 02/19/15          | 02/25/15     |                  | 075            |            |
|   |                                   | 1,935.76  |          |                   |              |                  |                |            |
| 5-01-25-240-100-205   | POLICE - DUES & MEMBERSHIPS       |           |          |                   |              |                  |                |            |
| 15-00375 1 NJPSAC NJPSAC  | 2015 ANNUAL DUES                  | 300.00    | R        | 01/26/15          | 02/24/15     |                  | 2726           |            |
| 15-00376 1 MONMO190 MONMOUTH CTY TRAFFIC OFF. ASSO                        | 2015 MEMBERSHIP DUES              | 35.00     | R        | 01/26/15          | 02/23/15     |                  | AGENCY DUES    |            |
| 15-00377 1 MONCT040 MON. CTY. POLICE CHIEFS ASSO.                         | 2015 DUES MONMOUTH COUNTY         | 150.00    | R        | 01/26/15          | 02/24/15     |                  | 15-41          |            |
| 15-00701 1 IACP 010 IACP  | 2015 IACP MEMBERSHIP              | 150.00    | R        | 02/03/15          | 02/25/15     |                  | 1694566        |            |
| 15-00887 1 TREAS TREASURER, CTY OF MONMOUTH                               | 2015 MOCERT                       | 1,000.00  | R        | 02/12/15          | 02/26/15     |                  | 690220842      |            |
|   |                                   | 1,635.00  |          |                   |              |                  |                |            |
| 5-01-25-240-100-206   | POLICE-TRAINING                   |           |          |                   |              |                  |                |            |
| 15-00885 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE                         | NEW POLIE CHIEFS ORIENTATION      | 250.00    | R        | 02/12/15          | 02/25/15     |                  | MARCH 2015     |            |
| 5-01-25-240-100-232   | POLICE-EQUIPMENT MAINTENANCE      |           |          |                   |              |                  |                |            |
| 15-00515 1 MICROSTR MICRO STRATEGIES INC.                                 | 2015 VOICE RECORDER RENEWAL       | 6,778.00  | R        | 01/26/15          | 02/20/15     |                  | 27755          |            |
| 15-00597 1 LAWEN010 MAGLOCLEN   | 2015 USER FEE                     | 400.00    | R        | 02/03/15          | 02/24/15     |                  | 34-2N37        |            |
| 15-00717 1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS                            | 2015 MAINTENANCE AGREEMENT        | 1,068.00  | R        | 02/03/15          | 02/25/15     |                  | 11586250       |            |
|   |                                   | 8,246.00  |          |                   |              |                  |                |            |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 13

| Account<br>P.O. Id Item Vendor              | Description   | Item Description               | Amount     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|---|--------------------------------|------------|----------|-------------------|--------------|--------------------------|------------|
| 5-01-25-240-100-235<br>15-00707 2 BOBSU010  | POLICE - NEW HIRES<br>BOB'S UNIFORM SHOP                          | POLICE UNIFORMS                | 1,394.60   | R        | 02/03/15          | 02/20/15     | 00135572                 | B          |
| 5-01-25-240-100-299<br>15-00635 2 INSTI010  | POLICE-MEDICAL EXPENSES<br>INSTITUTE FOR FORENSIC PSYCHOL         | PSYCHOLOGICAL EVALUATION       | 450.00     | R        | 02/03/15          | 02/20/15     | 7795                     | B          |
| Extd Total:                                 |   |                                | 483,867.35 |          |                   |              |                          |            |
| Department Total:                           |   |                                | 483,867.35 |          |                   |              |                          |            |
| 5-01-25-252-100-101<br>15-01022 35 TOWNS020 | EMERG MGMT-REGULAR SALARIES<br>TWP.OF MIDDLETOWN-PAYROLL ACCT     | P/R FEBRUARY 27, 2015          | 1,153.35   | P        | 589 02/25/15      | 02/25/15     | 02/25/15 15172           |            |
| 15-01022 36 TOWNS020                        | TWP.OF MIDDLETOWN-PAYROLL ACCT                                    | P/R FEBRUARY 27, 2015          | 77.78      | P        | 589 02/25/15      | 02/25/15     | 02/25/15 15172           |            |
|   |   |                                | 1,231.13   |          |                   |              |                          |            |
| 5-01-25-252-100-201<br>15-00742 2 HALLS010  | EMERG MGMT-MATERIALS & SUPPLIE<br>HALL SECURITY                   | KEYS                           | 21.50      | R        | 02/03/15          | 02/25/15     | 89679                    | B          |
| 5-01-25-252-100-206<br>15-00695 1 MIDDLESE  | EMERG MGMT-TRAINING<br>MIDDLESEX COUNTY TREASURER                 | Auxiliary Training Class       | 300.00     | R        | 02/03/15          | 02/20/15     | FEB.7,2015               |            |
| 5-01-25-252-100-209<br>15-00776 1 RIDGEWO   | EMERG MGMT-PRINTING & ADVERTIS<br>RIDGEWOOD PRESS                 | BUSINESS CARDS FOR OEM         | 66.00      | R        | 02/09/15          | 02/25/15     | 98159                    |            |
| 5-01-25-252-100-232<br>15-00740 2 ATT 020   | EMERG MGMT-ALARM MAINTENANCE<br>A T & T                           | UTILITY BILLS FOR OEM FAX JAN. | 31.04      | R        | 02/03/15          | 02/20/15     | JANUARY 2015             | B          |
| 15-00741 2 JCPL 010                         | JCP & L   | UTILITY BILLS: TRAILER JAN.    | 37.36      | R        | 02/03/15          | 02/20/15     | JANUARY 2015             | B          |
|   |   |                                | 68.40      |          |                   |              |                          |            |
| Extd Total:                                 |   |                                | 1,687.03   |          |                   |              |                          |            |
| Department Total:                           |   |                                | 1,687.03   |          |                   |              |                          |            |
| 5-01-25-265-100-102<br>15-01022 37 TOWNS020 | FIRE - CHIEF STIPENDS<br>TWP.OF MIDDLETOWN-PAYROLL ACCT           | P/R FEBRUARY 27, 2015          | 392.60     | P        | 589 02/25/15      | 02/25/15     | 02/25/15 15172           |            |
| 5-01-25-265-100-104<br>15-01022 39 TOWNS020 | FIRE - FIRE ACADEMY INSTRUCTORS<br>TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R FEBRUARY 27, 2015          | 870.00     | P        | 589 02/25/15      | 02/25/15     | 02/25/15 15172           |            |
| 5-01-25-265-100-105<br>15-01022 38 TOWNS020 | FIRE - AIR UNIT SALARIES<br>TWP.OF MIDDLETOWN-PAYROLL ACCT        | P/R FEBRUARY 27, 2015          | 407.96     | P        | 589 02/25/15      | 02/25/15     | 02/25/15 15172           |            |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 14

| Account<br>P.O. Id Item Vendor  | Description<br>Item Description | Amount   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date      | Chk/Void<br>Date Invoice | PO<br>Type |
|---|---------------------------------|----------|----------|-------------------|-------------------|--------------------------|------------|
| 5-01-25-265-100-232   | FIRE-EQUIPMENT MAINTENANCE      |          |          |                   |                   |                          |            |
| 15-00849 1 POWER030 POWERHOUSE SIGNWORKS                                  | 5 Engine Safety Stripping       | 2,500.00 | R        | 02/11/15          | 02/23/15          | 16-021603                |            |
| 5-01-25-265-100-234   | FIRE-AIR UNIT EXPENSES          |          |          |                   |                   |                          |            |
| 15-00609 1 UNITEDFI UNITED FIRE PROTECTION                                | REMOTE STATION MONITORING FOR   | 483.60   | R        | 02/03/15          | 02/23/15          | 214776                   |            |
| 5-01-25-265-100-267   | FIRE-ACADEMY MATERIALS          |          |          |                   |                   |                          |            |
| 15-00610 2 REDBA020 RED BANK RECYCLING AUTO WRECK.                        | JUNK VEHICLES FOR LIVE FIRE     | 150.00   | R        | 02/03/15          | 02/23/15          | 2/13/2015                | B          |
| 15-00613 1 FIREFIGH FIREFIGHTER ONE LLC                                   | 506235917 STARTER ASSEMBLY      | 140.02   | R        | 02/03/15          | 02/23/15          | 97937                    |            |
| 15-00613 2 FIREFIGH FIREFIGHTER ONE LLC                                   | MECHANICAL LABOR CHARGE HOURLY  | 75.00    | R        | 02/03/15          | 02/23/15          | 97937                    |            |
| 15-00617 1 LASER RE ARTHUR C.DAVIS  | HP 305-A CARTRIDGE BLACK        | 83.95    | R        | 02/03/15          | 02/20/15          | 17811                    |            |
| 15-00617 2 LASER RE ARTHUR C.DAVIS  | HP 305-A CARTRIDGE YELLOW       | 91.50    | R        | 02/03/15          | 02/20/15          | 17811                    |            |
| 15-00617 3 LASER RE ARTHUR C.DAVIS  | HP 305-A CARTRIDGE CYAN         | 91.50    | R        | 02/03/15          | 02/20/15          | 17811                    |            |
| 15-00617 4 LASER RE ARTHUR C.DAVIS  | HP 305-A CARTRIDGE MAGENTA      | 91.50    | R        | 02/03/15          | 02/20/15          | 17811                    |            |
|   |                                 | 723.47   |          |                   |                   |                          |            |
| 5-01-25-265-100-268   | FIRE DEPT -ACADEMY - OTHER      |          |          |                   |                   |                          |            |
| 15-00602 2 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY                          | QUARTERLY SERVICES JAN-MARCH    | 75.00    | R        | 02/03/15          | 02/20/15          | 1ST.QUART.2015           | B          |
| 5-01-25-265-100-323   | FIRE-PUBLIC RELATIONS UNIT      |          |          |                   |                   |                          |            |
| 15-00783 1 BEACO010 BEACON AWARDS & SIGNS                                 | 14 DEPARTMENT PICTURES BACK     | 280.00   | R        | 02/11/15          | 02/23/15          | 0116-MTFD POSTE          |            |
| 5-01-25-265-100-330   | FIRE-SPECIAL SERVICES           |          |          |                   |                   |                          |            |
| 15-00854 1 CONTI020 CONTINENTAL FIRE AND SAFETY                           | IETEM 22-796360 PARATECH LONG   | 2,633.40 | R        | 02/11/15          | 02/23/15          | E1572                    |            |
| 15-00854 2 CONTI020 CONTINENTAL FIRE AND SAFETY                           | ITEM 22-796342 PARATECH         | 771.40   | R        | 02/11/15          | 02/23/15          | E1572                    |            |
|   |                                 | 3,404.80 |          |                   |                   |                          |            |
|   | Extd Total:                     | 9,137.43 |          |                   |                   |                          |            |
| 5-01-25-265-101-101   | UNIFORM FIRE SAFETY-REGULAR SA  |          |          |                   |                   |                          |            |
| 15-01022 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |                                 | 2,287.60 | P        | 589 02/25/15      | 02/25/15 02/25/15 | 15172                    |            |
| 5-01-25-265-101-104   | UNIFORM FIRE SAFETY- P/T        |          |          |                   |                   |                          |            |
| 15-01022 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |                                 | 5,641.50 | P        | 589 02/25/15      | 02/25/15 02/25/15 | 15172                    |            |
| 5-01-25-265-101-201   | UNIFORM FIRE SAFETY-MATERIALS   |          |          |                   |                   |                          |            |
| 15-00441 2 DSWAT010 DS WATERS OF AMERICA                                  | 2015 WATER CONTRACT             | 2.58     | R        | 01/26/15          | 02/20/15          | 020115 8617930           | B          |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 15

| Account  | Description                            |  | Amount     | Stat/Chk | First        | Rcvd     | Chk/Void       | PO   |
|--|--|--|------------|----------|--------------|----------|----------------|------|
| P.O. Id Item Vendor  | Item Description                       |  |            |          | Enc Date     | Date     | Date Invoice   | Type |
| 5-01-25-265-101-205  | UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS |  |            |          |              |          |                |      |
| 15-00353 1 COUNT060 MON. CTY. FIRE PREVENTION                                | 2015 Membership dues for               |  | 120.00     | R        | 01/21/15     | 02/20/15 | 159            |      |
|  | Extd Total:                            |  | 8,051.68   |          |              |          |                |      |
|  | Department Total:                      |  | 17,189.11  |          |              |          |                |      |
| 5-01-25-275-100-101  | PROSECUTOR-REGULAR SALARIES            |  |            |          |              |          |                |      |
| 15-01022 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015    |  |  | 2,345.30   | P        | 589 02/25/15 | 02/25/15 | 02/25/15 15172 |      |
|  | Extd Total:                            |  | 2,345.30   |          |              |          |                |      |
|  | Department Total:                      |  | 2,345.30   |          |              |          |                |      |
|  | CAFR Total:                            |  | 505,088.79 |          |              |          |                |      |
| 5-01-26-290-100-101  | STREETS & ROADS - REGULAR S/W          |  |            |          |              |          |                |      |
| 15-01022 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015    |  |  | 64,566.74  | P        | 589 02/25/15 | 02/25/15 | 02/25/15 15172 |      |
| 5-01-26-290-100-104  | STREETS & ROADS - OVERTIME             |  |            |          |              |          |                |      |
| 15-01022 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015    |  |  | 173.33     | P        | 589 02/25/15 | 02/25/15 | 02/25/15 15172 |      |
| 5-01-26-290-100-105  | SNOW OVERTIME                          |  |            |          |              |          |                |      |
| 15-01022 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015    |  |  | 84,878.84  | P        | 589 02/25/15 | 02/25/15 | 02/25/15 15172 |      |
| 5-01-26-290-100-107  | SEASONAL S/W                           |  |            |          |              |          |                |      |
| 15-01022 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015    |  |  | 2,624.39   | P        | 589 02/25/15 | 02/25/15 | 02/25/15 15172 |      |
| 5-01-26-290-100-236  | DPW-MINOR TOOLS & SUPPLIES             |  |            |          |              |          |                |      |
| 15-00232 2 LAW LAWSON PRODUCTS, INC.   | MISC SUPPLIES FOR WELDING BAY          |  | 801.28     | R        | 01/20/15     | 02/24/15 | 9303058409     | B    |
| 15-00232 3 LAW LAWSON PRODUCTS, INC.   | MISC SUPPLIES FOR WELDING BAY          |  | 173.16     | R        | 01/20/15     | 02/24/15 | 9303065009     | B    |
| 15-00239 2 SNAPON JOSEPH VANMATER H III T/A                                  | MISC TOOLS FOR AUTOMOTIVE              |  | 1,007.00   | R        | 01/20/15     | 02/24/15 | 02171518499    | B    |
|  |  |  | 1,981.44   |          |              |          |                |      |
| 5-01-26-290-100-237  | DPW-ROAD MATERIALS                     |  |            |          |              |          |                |      |
| 15-00283 2 STAVO011 STAVOLA CONSTRUCTION MATERIALS STONE, ETC FOR TWP ROADS  |  |  | 5,500.00   | R        | 01/20/15     | 02/24/15 | 10580          | B    |
| 15-00835 2 STAVO011 STAVOLA CONSTRUCTION MATERIALS OVERAGE ON P O # 15-00283 |  |  | 461.38     | R        | 02/11/15     | 02/24/15 | 10580A         | B    |
|  |  |  | 5,961.38   |          |              |          |                |      |
| 5-01-26-290-100-257  | DPW TOOLS-ROAD DIVISION                |  |            |          |              |          |                |      |
| 15-00285 2 JASPAN JASPAN BROTHERS HARDWARE                                   | MISC SUPPLIES FOR ROAD DEPT            |  | 30.55      | R        | 02/20/15     | 02/23/15 | A532749        | B    |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 16

| Account             | Description                | Item Description              | Amount     | Stat/Chk | First    | Rcvd     | Chk/Void     | PO   |
|---------------------|----------------------------|-------------------------------|------------|----------|----------|----------|--------------|------|
| P.O. Id Item Vendor |                            |                               |            |          | Enc Date | Date     | Date Invoice | Type |
| 5-01-26-290-100-257 | DPW TOOLS-ROAD DIVISION    | Continued                     |            |          |          |          |              |      |
| 15-00285 3 JASPAN   | JASPAN BROTHERS HARDWARE   | MISC SUPPLIES FOR ROAD DEPT   | 33.75      | R        | 02/20/15 | 02/23/15 | A536601      | B    |
|                     |                            |                               | 64.30      |          |          |          |              |      |
| 5-01-26-290-100-262 | DPW-ATLANTIC PUMP STATION  |                               |            |          |          |          |              |      |
| 15-00627 2 BINDE010 | BINDER MACHINERY COMPANY   | PARTS, ETC FOR PUMP STATION   | 212.13     | R        | 02/03/15 | 02/20/15 | 857129       | B    |
| 15-00627 3 BINDE010 | BINDER MACHINERY COMPANY   | PARTS, ETC FOR PUMP STATION   | 139.24     | R        | 02/03/15 | 02/20/15 | 856148       | B    |
| 15-00628 2 HOSESHOP | THE HOSE SHOP              | PARTS, ETC FOR PUMP STATION   | 170.21     | R        | 02/03/15 | 02/23/15 | 54810        | B    |
| 15-00628 3 HOSESHOP | THE HOSE SHOP              | PARTS, ETC FOR PUMP STATION   | 399.46     | R        | 02/03/15 | 02/23/15 | 55100        | B    |
|                     |                            |                               | 921.04     |          |          |          |              |      |
|                     | Extd Total:                |                               | 161,171.46 |          |          |          |              |      |
| 5-01-26-290-101-232 | SNOW-EQUIPMENT MAINTENANCE |                               |            |          |          |          |              |      |
| 15-00429 2 AUTOZONE | AUTO ZONE                  | MISC PARTS FOR SNOW EQUIPMENT | 53.98      | R        | 01/26/15 | 02/23/15 | 1679352088   | B    |
| 15-00429 3 AUTOZONE | AUTO ZONE                  | MISC PARTS FOR SNOW EQUIPMENT | 21.96      | R        | 01/26/15 | 02/23/15 | 1679365383   | B    |
| 15-00432 2 NAYLO010 | NAYLOR'S AUTO PARTS        | MISC PARTS FOR SNOW EQUIPMENT | 97.70      | R        | 01/26/15 | 02/24/15 | 992701       | B    |
| 15-00432 3 NAYLO010 | NAYLOR'S AUTO PARTS        | MISC PARTS FOR SNOW EQUIPMENT | 41.22      | R        | 01/26/15 | 02/24/15 | 992832       | B    |
| 15-00432 4 NAYLO010 | NAYLOR'S AUTO PARTS        | MISC PARTS FOR SNOW EQUIPMENT | 200.84     | R        | 01/26/15 | 02/24/15 | 994275       | B    |
| 15-00432 5 NAYLO010 | NAYLOR'S AUTO PARTS        | MISC PARTS FOR SNOW EQUIPMENT | 73.44      | R        | 01/26/15 | 02/24/15 | 994414       | B    |
| 15-00432 6 NAYLO010 | NAYLOR'S AUTO PARTS        | MISC PARTS FOR SNOW EQUIPMENT | 153.80     | R        | 01/26/15 | 02/24/15 | 994455       | B    |
| 15-00432 7 NAYLO010 | NAYLOR'S AUTO PARTS        | MISC PARTS FOR SNOW EQUIPMENT | 187.28     | R        | 01/26/15 | 02/24/15 | 994495       | B    |
| 15-00432 8 NAYLO010 | NAYLOR'S AUTO PARTS        | MISC PARTS FOR SNOW EQUIPMENT | 48.42      | R        | 01/26/15 | 02/24/15 | 994528       | B    |
| 15-00432 9 NAYLO010 | NAYLOR'S AUTO PARTS        | MISC PARTS FOR SNOW EQUIPMENT | 71.94      | R        | 01/26/15 | 02/24/15 | 994635       | B    |
| 15-00434 2 NORWO010 | NORWOOD AUTO PARTS         | MISC PARTS FOR SNOW EQUIPMENT | 162.80     | R        | 01/26/15 | 02/24/15 | 58002353     | B    |
| 15-00519 2 MONMO260 | MONMOUTH TRUCK EQUIPMENT   | MISC PARTS FOR SNOW EQUIP     | 17.95      | R        | 01/26/15 | 02/24/15 | 13611        | B    |
| 15-00519 3 MONMO260 | MONMOUTH TRUCK EQUIPMENT   | MISC PARTS FOR SNOW EQUIP     | 25.98      | R        | 01/26/15 | 02/24/15 | 13729        | B    |
|                     |                            |                               | 1,157.31   |          |          |          |              |      |
| 5-01-26-290-101-279 | SNOW-CHEMICALS & ABRASIVES |                               |            |          |          |          |              |      |
| 15-00567 2 CLAYT020 | CLAYTON SAND CO.           | DELIVERY OF SAND FOR ICE      | 470.82     | R        | 01/30/15 | 02/23/15 | 11409806     | B    |
| 15-00567 3 CLAYT020 | CLAYTON SAND CO.           | DELIVERY OF SAND FOR ICE      | 513.76     | R        | 01/30/15 | 02/23/15 | 11409818     | B    |
| 15-00567 4 CLAYT020 | CLAYTON SAND CO.           | DELIVERY OF SAND FOR ICE      | 469.68     | R        | 01/30/15 | 02/23/15 | 11409830     | B    |
| 15-00567 5 CLAYT020 | CLAYTON SAND CO.           | DELIVERY OF SAND FOR ICE      | 503.50     | R        | 01/30/15 | 02/23/15 | 11409850     | B    |
| 15-00567 6 CLAYT020 | CLAYTON SAND CO.           | DELIVERY OF SAND FOR ICE      | 485.83     | R        | 01/30/15 | 02/23/15 | 11409854     | B    |
| 15-00567 7 CLAYT020 | CLAYTON SAND CO.           | DELIVERY OF SAND FOR ICE      | 486.21     | R        | 01/30/15 | 02/23/15 | 11409876     | B    |
| 15-00567 8 CLAYT020 | CLAYTON SAND CO.           | DELIVERY OF SAND FOR ICE      | 487.16     | R        | 01/30/15 | 02/23/15 | 11409882     | B    |



February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 17

| Account<br>P.O. Id Item Vendor   | Description<br>Item Description                                     | Amount                        | Stat/Chk | First<br>Enc Date | Rcvd<br>Date      | Chk/Void<br>Date Invoice | PO<br>Type |
|--|---|-------------------------------|----------|-------------------|-------------------|--------------------------|------------|
| 5-01-26-290-101-279<br>15-00567 9 CLAYT020 CLAYTON SAND CO.                                      | SNOW-CHEMICALS & ABRASIVES<br>Continued<br>DELIVERY OF SAND FOR ICE | <u>501.60</u><br>3,918.56     | R        | 01/30/15          | 02/23/15          | 11409904                 | B          |
| 5-01-26-290-101-280<br>15-00560 2 BRANINC8 BRANIN'S CONTRACTING CO.,LLC                          | SNOW- MISC CONTRACTUAL<br>SNOW PLOWING TOWNSHIP ROADS               | 10,000.00                     | R        | 01/30/15          | 02/25/15          | 1/27/2015                | B          |
| 15-00561 2 EASTCOAS EAST COAST ENTERPRISE ELECTRIC   | SNOW PLOWING TOWNSHIP ROADS   | 5,850.00                      | R        | 01/30/15          | 02/24/15          | 2450                     | B          |
| 15-00562 2 FLYNN010 FLYNN'S TREE SERVICE   | SNOW PLOWING TOWNSHIP ROADS   | 7,500.00                      | R        | 01/30/15          | 02/25/15          | JAN.27,2015              | B          |
| 15-00799 2 FLYNN010 FLYNN'S TREE SERVICE   | OVERAGE ON P O # 15-00562   | 1,297.50                      | R        | 02/11/15          | 02/25/15          | 1/27/2015B               | B          |
| 15-00802 2 BRANINC8 BRANIN'S CONTRACTING CO.,LLC   | OVERAGE ON P O # 15-00560   | <u>10,160.00</u><br>34,807.50 | R        | 02/11/15          | 02/25/15          | 1/27/2015A               | B          |
| Extd Total:  |   | 39,883.37                     |          |                   |                   |                          |            |
| 5-01-26-290-102-101<br>15-01022 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | PARKS - S/W REG   | 26,973.06                     | P        | 589 02/25/15      | 02/25/15 02/25/15 | 15172                    |            |
| 5-01-26-290-102-103<br>15-01022 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | PARKS- OT   | 331.30                        | P        | 589 02/25/15      | 02/25/15 02/25/15 | 15172                    |            |
| 5-01-26-290-102-206<br>15-00713 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES VIC WYMB, CPWM CLASSES | PARKS-TRAINING  | 384.00                        | R        | 02/03/15          | 02/20/15          | 19648                    |            |
| 15-00714 1 RUTGE140 RUTGERS CONTINUING PROFESS ED  | REGISTRATION FOR TWO EMPLOYEES                                      | 195.00                        | R        | 02/03/15          | 02/20/15          | 34260                    |            |
| 15-00714 2 RUTGE140 RUTGERS CONTINUING PROFESS ED  | REGISTRATION FOR TWO EMPLOYEES                                      | 195.00                        | R        | 02/03/15          | 02/20/15          | 34261                    |            |
| 15-00715 1 RUTGE140 RUTGERS CONTINUING PROFESS ED  | REGISTRATION FOR TWO EMPLOYEES                                      | 195.00                        | R        | 02/03/15          | 02/20/15          | 34264                    |            |
| 15-00715 2 RUTGE140 RUTGERS CONTINUING PROFESS ED  | REGISTRATION FOR TWO EMPLOYEES                                      | <u>195.00</u><br>1,164.00     | R        | 02/03/15          | 02/20/15          | 34262                    |            |
| 5-01-26-290-102-237<br>15-00244 2 LAW LAWSON PRODUCTS, INC.                                      | PARKS-MAINT MOWING EQUIPMENT<br>MISC SUPPLIES FOR MOWER SHOP        | 995.56                        | R        | 01/20/15          | 02/24/15          | 9303046581               | B          |
| 15-00247 2 STORR010 STORR TRACTOR COMPANY  | MISC PARTS FOR MOWER SHOP   | 342.82                        | R        | 01/20/15          | 02/24/15          | 671782                   | B          |
| 15-00248 2 WHPOT010 W H POTTER AND SONS INC.   | MISC SUPPLIES FOR MOWER SHOP  | <u>73.20</u><br>1,411.58      | R        | 01/20/15          | 02/23/15          | 218368                   | B          |
| Extd Total:  |   | 29,879.94                     |          |                   |                   |                          |            |
| 5-01-26-290-104-101<br>15-01022 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | ADMINISTRATION & ENGINEERING REG S/W                                | 13,920.24                     | P        | 589 02/25/15      | 02/25/15 02/25/15 | 15172                    |            |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 18

| Account   | Description                            | Item Description               | Amount     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | PO Type |
|---|--|--------------------------------|------------|----------|----------------|-----------|---------------|-----------|---------|
| P.O. Id Item Vendor   |  |                                |            |          |                |           |               |           |         |
| 5-01-26-290-104-203   | ADMINISTRATION & ENG- OFFICE SUPPLIES  |                                |            |          |                |           |               |           |         |
| 15-00829 2 LASER RE ARTHUR C.DAVIS  |  | ORDERING CARTRIDGES RECYCLED   | 833.37     | R        | 02/11/15       | 02/20/15  |               | 17809     | B       |
| 5-01-26-290-104-205   | ADMIN& ENG -SUBSCRIPTIONS & DUES       |                                |            |          |                |           |               |           |         |
| 15-00581 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC                            |  | WEEKLY SUBSCRIPTION TO PAPER   | 30.00      | R        | 02/03/15       | 02/23/15  |               | 105209    | B       |
| 15-00842 2 AMER SOC AMERICAN SOCIETY OF CIVIL                             |  | RENEWING MEMBERSHIP            | 245.00     | R        | 02/11/15       | 02/25/15  |               | 2015 DUES | B       |
|   |  |                                | 275.00     |          |                |           |               |           |         |
| 5-01-26-290-104-299   | ADMINISTRATION & ENG -MEDICAL EXPENSES |                                |            |          |                |           |               |           |         |
| 15-00305 3 PREVE020 PREVENTION SPECIALISTS INC.                           |  | EMPLOYEE DRUG TESTING          | 63.00      | R        | 01/20/15       | 02/24/15  |               | 21712     | B       |
|   | Extd Total:                            |                                | 15,091.61  |          |                |           |               |           |         |
|   | Department Total:                      |                                | 246,026.38 |          |                |           |               |           |         |
| 5-01-26-305-100-101   | RECYCLING-SALARIES & WAGES             |                                |            |          |                |           |               |           |         |
| 15-01022 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |  |                                | 4,921.36   | P        | 589 02/25/15   | 02/25/15  | 02/25/15      | 15172     |         |
| 5-01-26-305-100-104   | RECYCLING- P/T                         |                                |            |          |                |           |               |           |         |
| 15-01022 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |  |                                | 3,065.31   | P        | 589 02/25/15   | 02/25/15  | 02/25/15      | 15172     |         |
| 5-01-26-305-100-112   | CLEAN COMMUNITIES F/T                  |                                |            |          |                |           |               |           |         |
| 15-01022 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |  |                                | 2,163.28   | P        | 589 02/25/15   | 02/25/15  | 02/25/15      | 15172     |         |
| 5-01-26-305-100-113   | CLEAN COMMUNITIES- PT                  |                                |            |          |                |           |               |           |         |
| 15-01022 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |  |                                | 1,925.99   | P        | 589 02/25/15   | 02/25/15  | 02/25/15      | 15172     |         |
| 5-01-26-305-100-208   | RECYCLING-MISCELLANEOUS                |                                |            |          |                |           |               |           |         |
| 15-00270 1 ALPHA010 ALPHA SPECIALTY ADVERTISING CO                        |  | OUTDOOR LANDSCAPER PERMIT      | 456.00     | R        | 01/20/15       | 02/20/15  |               | 207151    |         |
| 15-00273 2 DETCO010 DETCON  |  | CARDBOARD COMPACTOR REPAIRS    | 878.00     | R        | 01/20/15       | 02/20/15  |               | 11104     | B       |
|   |  |                                | 1,334.00   |          |                |           |               |           |         |
| 5-01-26-305-100-800   | RECYCLING-CURB PICK-UP                 |                                |            |          |                |           |               |           |         |
| 15-00313 3 SUBURDIS SUBURBAN DISPOSAL INC.                                |  | CURBSIDE PICK UP OF RECYCLING  | 40,708.33  | R        | 01/21/15       | 02/24/15  |               | 1952      | B       |
| 15-00314 3 SUBURDIS SUBURBAN DISPOSAL INC.                                |  | RECYCLING PICK UP AT SCHOOLS   | 3,150.00   | R        | 01/21/15       | 02/24/15  |               | 1958      | B       |
|   |  |                                | 43,858.33  |          |                |           |               |           |         |
| 5-01-26-305-100-810   | RECYCLING-TIPPING FEES/CONTAIN         |                                |            |          |                |           |               |           |         |
| 15-00279 1 TREAS020 TREAS.STATE OF N.J.                                   |  | AIR QUALITY PERMITTING PROGRAM | 880.00     | R        | 01/20/15       | 02/24/15  |               | 141973110 |         |
| 15-00721 2 TREAS020 TREAS.STATE OF N.J.                                   |  | AIR QUALITY - 1 KINGS HWY      | 410.00     | R        | 02/03/15       | 02/24/15  |               | 150130750 | B       |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 19

| Account<br>P.O. Id Item Vendor              | Description   | Item Description                         | Amount             | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice    | PO<br>Type |
|---|---|--|--------------------|----------|-------------------|--------------|------------------|------------|------------|
| 5-01-26-305-100-810<br>15-00722 2 TREAS020  | RECYCLING-TIPPING FEES/CONTAIN<br>TREAS.STATE OF N.J.   | Continued<br>AIR QUALITY - SENIOR CENTER | 410.00<br>1,700.00 | R        | 02/03/15          | 02/24/15     |                  | 150130760  | B          |
|   | Extd Total:   |  | 58,968.27          |          |                   |              |                  |            |            |
|   | Department Total:   |  | 58,968.27          |          |                   |              |                  |            |            |
| 5-01-26-310-100-101<br>15-01022 49 TOWNS020 | DPW MAINT. OF PUBLIC PROPERTY REG S/W<br>TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |  | 18,065.73          | P        | 589 02/25/15      | 02/25/15     | 02/25/15         | 15172      |            |
| 5-01-26-310-100-102<br>15-01022 50 TOWNS020 | DPW MAINT OF PUBLIC PROPERTY O/T<br>TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015      |  | 19.43              | P        | 589 02/25/15      | 02/25/15     | 02/25/15         | 15172      |            |
| 5-01-26-310-100-104<br>15-01022 51 TOWNS020 | DPW MAINT OF PUBLIC PROPERTY PT<br>TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015       |  | 2,982.06           | P        | 589 02/25/15      | 02/25/15     | 02/25/15         | 15172      |            |
| 5-01-26-310-100-201                         | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY   |  |                    |          |                   |              |                  |            |            |
| 15-00187 2 CAVAN010                         | CAVANAUGH'S   | TOWNSHIP PEST CONTROL SERVICE            | 50.00              | R        | 01/20/15          | 02/23/15     |                  | 553166     | B          |
| 15-00191 2 WWGRA010                         | W.W.GRAINGER, INC.  | MISC SUPPLIES FOR BLDG MAINT             | 1,204.27           | R        | 01/20/15          | 02/23/15     |                  | 9646997628 | B          |
| 15-00191 3 WWGRA010                         | W.W.GRAINGER, INC.  | MISC SUPPLIES FOR BLDG MAINT             | 130.69             | R        | 01/20/15          | 02/23/15     |                  | 9649116523 | B          |
| 15-00192 2 HALLS010                         | HALL SECURITY   | TOWNSHIP LOCKSMITH SERVICES              | 4.00               | R        | 01/20/15          | 02/23/15     |                  | 91420      | B          |
| 15-00192 3 HALLS010                         | HALL SECURITY   | TOWNSHIP LOCKSMITH SERVICES              | 56.00              | R        | 01/20/15          | 02/23/15     |                  | 91309      | B          |
| 15-00192 4 HALLS010                         | HALL SECURITY   | TOWNSHIP LOCKSMITH SERVICES              | 7.00               | R        | 01/20/15          | 02/23/15     |                  | 91302      | B          |
| 15-00192 5 HALLS010                         | HALL SECURITY   | TOWNSHIP LOCKSMITH SERVICES              | 185.00             | R        | 01/20/15          | 02/23/15     |                  | 91288      | B          |
| 15-00192 6 HALLS010                         | HALL SECURITY   | TOWNSHIP LOCKSMITH SERVICES              | 16.00              | R        | 01/20/15          | 02/23/15     |                  | 91283      | B          |
| 15-00194 2 JASPAN                           | JASPAN BROTHERS HARDWARE  | MISC SUPPLIES FOR BLDG MAINT             | 51.51              | R        | 01/20/15          | 02/23/15     |                  | A531598    | B          |
| 15-00194 3 JASPAN                           | JASPAN BROTHERS HARDWARE  | MISC SUPPLIES FOR BLDG MAINT             | 5.78               | R        | 01/20/15          | 02/23/15     |                  | A532109    | B          |
| 15-00194 4 JASPAN                           | JASPAN BROTHERS HARDWARE  | MISC SUPPLIES FOR BLDG MAINT             | 4.24               | R        | 01/20/15          | 02/23/15     |                  | B604654    | B          |
| 15-00194 5 JASPAN                           | JASPAN BROTHERS HARDWARE  | MISC SUPPLIES FOR BLDG MAINT             | 46.56              | R        | 01/20/15          | 02/23/15     |                  | A532696    | B          |
| 15-00194 6 JASPAN                           | JASPAN BROTHERS HARDWARE  | MISC SUPPLIES FOR BLDG MAINT             | 5.89               | R        | 01/20/15          | 02/23/15     |                  | A532822    | B          |
| 15-00194 7 JASPAN                           | JASPAN BROTHERS HARDWARE  | MISC SUPPLIES FOR BLDG MAINT             | 27.32              | R        | 01/20/15          | 02/23/15     |                  | A533698    | B          |
| 15-00194 8 JASPAN                           | JASPAN BROTHERS HARDWARE  | MISC SUPPLIES FOR BLDG MAINT             | 7.88               | R        | 01/20/15          | 02/23/15     |                  | A533699    | B          |
| 15-00194 9 JASPAN                           | JASPAN BROTHERS HARDWARE  | MISC SUPPLIES FOR BLDG MAINT             | 3.72               | R        | 01/20/15          | 02/23/15     |                  | A533720    | B          |
| 15-00194 10 JASPAN                          | JASPAN BROTHERS HARDWARE  | MISC SUPPLIES FOR BLDG MAINT             | 68.30              | R        | 01/20/15          | 02/23/15     |                  | B604859    | B          |
| 15-00194 11 JASPAN                          | JASPAN BROTHERS HARDWARE  | MISC SUPPLIES FOR BLDG MAINT             | 13.25              | R        | 01/20/15          | 02/23/15     |                  | A535005    | B          |
| 15-00194 12 JASPAN                          | JASPAN BROTHERS HARDWARE  | MISC SUPPLIES FOR BLDG MAINT             | 1.99               | R        | 01/20/15          | 02/23/15     |                  | A535013    | B          |
| 15-00194 13 JASPAN                          | JASPAN BROTHERS HARDWARE  | MISC SUPPLIES FOR BLDG MAINT             | 5.97               | R        | 01/20/15          | 02/23/15     |                  | A535338    | B          |
| 15-00194 14 JASPAN                          | JASPAN BROTHERS HARDWARE  | MISC SUPPLIES FOR BLDG MAINT             | 3.99               | R        | 01/20/15          | 02/23/15     |                  | A535340    | B          |
| 15-00194 15 JASPAN                          | JASPAN BROTHERS HARDWARE  | MISC SUPPLIES FOR BLDG MAINT             | 5.90               | R        | 01/20/15          | 02/23/15     |                  | A536251    | B          |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 20

| Account             | Description                                       | Item Description                                     | Amount                         | Stat/Chk  | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date  | Invoice      | PO<br>Type |
|---------------------|---|--|--------------------------------|-----------|-------------------|--------------|-------------------|--------------|------------|
| P.O. Id             | Item Vendor                                       |  |                                |           |                   |              |                   |              |            |
| 5-01-26-310-100-201 | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued |  |                                |           |                   |              |                   |              |            |
| 15-00194            | 16 JASPAN   | JASPAN BROTHERS HARDWARE                             | MISC SUPPLIES FOR BLDG MAINT   | 3.92      | R                 | 01/20/15     | 02/23/15          | A536675      | B          |
| 15-00196            | 2 JOHNSTON  | JOHNSTONE SUPPLY                                     | HAVC PARTS                     | 221.37    | R                 | 01/20/15     | 02/23/15          | S3192544.001 | B          |
| 15-00196            | 3 JOHNSTON  | JOHNSTONE SUPPLY                                     | HAVC PARTS                     | 244.60    | R                 | 01/20/15     | 02/23/15          | S3192820.001 | B          |
| 15-00196            | 4 JOHNSTON  | JOHNSTONE SUPPLY                                     | HAVC PARTS                     | 156.90    | R                 | 01/20/15     | 02/23/15          | S3199916.001 | B          |
| 15-00196            | 5 JOHNSTON  | JOHNSTONE SUPPLY                                     | HAVC PARTS                     | 400.89    | R                 | 01/20/15     | 02/23/15          | S3203217.001 | B          |
| 15-00197            | 2 FERGU005  | FERGUSON ENTERPRISES, INC.                           | MISC PLUMBING PARTS            | 138.65    | R                 | 01/20/15     | 02/20/15          | 4686810      | B          |
| 15-00197            | 3 FERGU005  | FERGUSON ENTERPRISES, INC.                           | MISC PLUMBING PARTS            | 119.61    | R                 | 01/20/15     | 02/20/15          | 4687665      | B          |
| 15-00197            | 4 FERGU005  | FERGUSON ENTERPRISES, INC.                           | MISC PLUMBING PARTS            | 15.54     | R                 | 01/20/15     | 02/20/15          | 4693599      | B          |
| 15-00197            | 5 FERGU005  | FERGUSON ENTERPRISES, INC.                           | MISC PLUMBING PARTS            | 7.58      | R                 | 01/20/15     | 02/20/15          | 4723883      | B          |
| 15-00201            | 2 MONMO020  | MONMOUTH BUILDING CENTER                             | MISC BUILDING MATERIALS        | 45.99     | R                 | 01/20/15     | 02/24/15          | 23344        | B          |
| 15-00201            | 3 MONMO020  | MONMOUTH BUILDING CENTER                             | MISC BUILDING MATERIALS        | 64.57     | R                 | 01/20/15     | 02/24/15          | 23349        | B          |
| 15-00201            | 4 MONMO020  | MONMOUTH BUILDING CENTER                             | MISC BUILDING MATERIALS        | 96.37     | R                 | 01/20/15     | 02/24/15          | 23440        | B          |
| 15-00201            | 5 MONMO020  | MONMOUTH BUILDING CENTER                             | MISC BUILDING MATERIALS        | 53.94     | R                 | 01/20/15     | 02/24/15          | 23624        | B          |
| 15-00203            | 2 PALEY-LL  | STRETCHRITE PKG & SUPPLY CO.                         | MISC JANITORIAL SUPPLIES       | 740.00    | R                 | 01/20/15     | 02/24/15          | R03617       | B          |
| 15-00206            | 2 SIPERSTE  | SIPERSTEIN PAINTS                                    | MISC PAINT & PAINTING SUPPLIES | 176.56    | R                 | 01/20/15     | 02/20/15          | 54679        | B          |
| 15-00206            | 3 SIPERSTE  | SIPERSTEIN PAINTS                                    | MISC PAINT & PAINTING SUPPLIES | 338.52    | R                 | 01/20/15     | 02/20/15          | 55182        | B          |
| 15-00211            | 2 UNITEDRE  | UNITED REFRIGERATION                                 | HVAC PARTS                     | 196.84    | R                 | 01/20/15     | 02/23/15          | 45216688-00  | B          |
| 15-00212            | 2 UPTIT010  | UP TITE FASTENERS INC.                               | MISC SUPPLIES FOR BLDG MAINT   | 62.99     | R                 | 01/20/15     | 02/24/15          | 28084        | B          |
| 15-00252            | 2 SCOLE010  | SCOLES FLOORSHINE INDUSTRIES                         | MISC JANITORIAL SUPPLIES       | 577.40    | R                 | 01/20/15     | 02/20/15          | 386970       | B          |
| 15-00631            | 2 ALLAM030  | ALL AMERICAN PRINT & COPY                            | COPING MAPS GRADING PLANS      | 6.00      | R                 | 02/03/15     | 02/20/15          | 68379        | B          |
| 15-00731            | 1 REVER010  | REVERE PRODUCTS CORP.                                | RIM ICE MELTER 50 LB PAILS     | 2,727.50  | R                 | 02/03/15     | 02/24/15          | 543274       |            |
|                     |   |  |                                | 8,301.00  |                   |              |                   |              |            |
| 5-01-26-310-100-203 | MAINT OF PUBLIC PROP-OFFICE SUPPLIES              |  |                                |           |                   |              |                   |              |            |
| 15-00534            | 1 WBMASON   | W.B.MASON  | COPY PAPER FOR DPW 10 CASES    | 272.50    | R                 | 01/28/15     | 02/23/15          | I23378751    |            |
| 15-00535            | 1 STAPLES   | STAPLES ADVANTAGE                                    | OFFICE SUPPLIES~DPW            | 184.11    | R                 | 01/28/15     | 02/25/15          | 3255346124   |            |
|                     |   |  |                                | 456.61    |                   |              |                   |              |            |
|                     |   | Extd Total:  |                                | 29,824.83 |                   |              |                   |              |            |
|                     |   | Department Total:                                    |                                | 29,824.83 |                   |              |                   |              |            |
| 5-01-26-315-100-101 | DPW VEHICLE MAINTENANCE S/W REGULAR               |  |                                |           |                   |              |                   |              |            |
| 15-01022            | 52 TOWNS020                                       | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |                                | 22,867.19 | P                 | 589 02/25/15 | 02/25/15 02/25/15 | 15172        |            |
| 5-01-26-315-100-104 | DPW VEHICLE MAINTENANCE PT                        |  |                                |           |                   |              |                   |              |            |
| 15-01022            | 53 TOWNS020                                       | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |                                | 525.60    | P                 | 589 02/25/15 | 02/25/15 02/25/15 | 15172        |            |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 21

| Account             | Description            |                                |                              |          | First    | Rcvd     | chk/void |            | PO   |
|---------------------|------------------------|--------------------------------|------------------------------|----------|----------|----------|----------|------------|------|
| P.O. Id Item Vendor |                        | Item Description               | Amount                       | Stat/Chk | Enc Date | Date     | Date     | Invoice    | Type |
| 5-01-26-315-100-210 | DPW - AUTO MAINTENANCE |                                |                              |          |          |          |          |            |      |
| 15-00117            | 2 SAMUE020             | SAMUELS INC.                   | MISC AUTOMOTIVE SUPPLIES     | 170.31   | R        | 01/16/15 | 02/23/15 | 01A00441   | B    |
| 15-00119            | 2 DICKS010             | DICKS AUTO ELECTRIC            | ALTERNATORS, STARTERS, ETC   | 160.00   | R        | 01/16/15 | 02/20/15 | 18704      | B    |
| 15-00119            | 3 DICKS010             | DICKS AUTO ELECTRIC            | ALTERNATORS, STARTERS, ETC   | 565.00   | R        | 01/16/15 | 02/20/15 | 18739      | B    |
| 15-00119            | 4 DICKS010             | DICKS AUTO ELECTRIC            | ALTERNATORS, STARTERS, ETC   | 160.00   | R        | 01/16/15 | 02/20/15 | 18740      | B    |
| 15-00120            | 2 DOWNS FO             | DOWNS FORD, INC.               | MISC AUTOMOTIVE PARTS, ETC   | 540.48   | R        | 01/16/15 | 02/20/15 | 323563     | B    |
| 15-00121            | 2 FREEHOLD             | FREEHOLD FORD, INC.            | MISC AUTOMOTIVE PARTS, ETC   | 33.40    | R        | 01/16/15 | 02/20/15 | 207228     | B    |
| 15-00121            | 3 FREEHOLD             | FREEHOLD FORD, INC.            | MISC AUTOMOTIVE PARTS, ETC   | 198.04   | R        | 01/16/15 | 02/20/15 | 207229     | B    |
| 15-00124            | 2 LAW                  | LAWSON PRODUCTS, INC.          | MISC SUPPLIES FOR AUTOMOTIVE | 37.75    | R        | 01/16/15 | 02/24/15 | 9302981719 | B    |
| 15-00124            | 3 LAW                  | LAWSON PRODUCTS, INC.          | MISC SUPPLIES FOR AUTOMOTIVE | 373.08   | R        | 01/16/15 | 02/24/15 | 9303046287 | B    |
| 15-00124            | 4 LAW                  | LAWSON PRODUCTS, INC.          | MISC SUPPLIES FOR AUTOMOTIVE | 695.69   | R        | 01/16/15 | 02/24/15 | 9303048796 | B    |
| 15-00124            | 5 LAW                  | LAWSON PRODUCTS, INC.          | MISC SUPPLIES FOR AUTOMOTIVE | 214.30   | R        | 01/16/15 | 02/24/15 | 9303061885 | B    |
| 15-00125            | 2 NATIONPA             | NATIONAL PARTS SUPPLY CO. INC. | MISC AUTOMOTIVE PARTS        | 34.62    | R        | 01/16/15 | 02/20/15 | 3-02565-3  | B    |
| 15-00125            | 3 NATIONPA             | NATIONAL PARTS SUPPLY CO. INC. | MISC AUTOMOTIVE PARTS        | 22.69    | R        | 01/16/15 | 02/20/15 | 3-02623-2  | B    |
| 15-00125            | 4 NATIONPA             | NATIONAL PARTS SUPPLY CO. INC. | MISC AUTOMOTIVE PARTS        | 114.23   | R        | 01/16/15 | 02/20/15 | 3-03368    | B    |
| 15-00125            | 5 NATIONPA             | NATIONAL PARTS SUPPLY CO. INC. | MISC AUTOMOTIVE PARTS        | 169.26   | R        | 01/16/15 | 02/20/15 | 3-03374-2  | B    |
| 15-00125            | 6 NATIONPA             | NATIONAL PARTS SUPPLY CO. INC. | MISC AUTOMOTIVE PARTS        | 83.72    | R        | 01/16/15 | 02/20/15 | 3-04681-4  | B    |
| 15-00125            | 7 NATIONPA             | NATIONAL PARTS SUPPLY CO. INC. | MISC AUTOMOTIVE PARTS        | 72.98    | R        | 01/16/15 | 02/20/15 | 3-05081-3  | B    |
| 15-00125            | 8 NATIONPA             | NATIONAL PARTS SUPPLY CO. INC. | MISC AUTOMOTIVE PARTS        | 81.63    | R        | 01/16/15 | 02/20/15 | 3-05294-2  | B    |
| 15-00125            | 9 NATIONPA             | NATIONAL PARTS SUPPLY CO. INC. | MISC AUTOMOTIVE PARTS        | 15.00-   | R        | 01/16/15 | 02/20/15 | 3-05392-3  | B    |
| 15-00125            | 10 NATIONPA            | NATIONAL PARTS SUPPLY CO. INC. | MISC AUTOMOTIVE PARTS        | 15.00-   | R        | 01/16/15 | 02/20/15 | 3-05437-2  | B    |
| 15-00125            | 11 NATIONPA            | NATIONAL PARTS SUPPLY CO. INC. | MISC AUTOMOTIVE PARTS        | 26.57    | R        | 01/16/15 | 02/20/15 | 3-05628-3  | B    |
| 15-00125            | 12 NATIONPA            | NATIONAL PARTS SUPPLY CO. INC. | MISC AUTOMOTIVE PARTS        | 71.76    | R        | 01/16/15 | 02/20/15 | 3-05629-4  | B    |
| 15-00125            | 13 NATIONPA            | NATIONAL PARTS SUPPLY CO. INC. | MISC AUTOMOTIVE PARTS        | 163.86   | R        | 01/16/15 | 02/20/15 | 3-06617-2  | B    |
| 15-00125            | 14 NATIONPA            | NATIONAL PARTS SUPPLY CO. INC. | MISC AUTOMOTIVE PARTS        | 8.63     | R        | 01/16/15 | 02/20/15 | 3-06738-2  | B    |
| 15-00125            | 15 NATIONPA            | NATIONAL PARTS SUPPLY CO. INC. | MISC AUTOMOTIVE PARTS        | 26.27    | R        | 01/16/15 | 02/20/15 | 3-06739-3  | B    |
| 15-00125            | 16 NATIONPA            | NATIONAL PARTS SUPPLY CO. INC. | MISC AUTOMOTIVE PARTS        | 95.64    | R        | 01/16/15 | 02/20/15 | 3-07123-2  | B    |
| 15-00125            | 17 NATIONPA            | NATIONAL PARTS SUPPLY CO. INC. | MISC AUTOMOTIVE PARTS        | 236.22   | R        | 01/16/15 | 02/20/15 | 3-07791-2  | B    |
| 15-00125            | 18 NATIONPA            | NATIONAL PARTS SUPPLY CO. INC. | MISC AUTOMOTIVE PARTS        | 216.96   | R        | 01/16/15 | 02/20/15 | 3-08436-3  | B    |
| 15-00125            | 19 NATIONPA            | NATIONAL PARTS SUPPLY CO. INC. | MISC AUTOMOTIVE PARTS        | 15.73    | R        | 01/16/15 | 02/20/15 | 3-08636-3  | B    |
| 15-00125            | 20 NATIONPA            | NATIONAL PARTS SUPPLY CO. INC. | MISC AUTOMOTIVE PARTS        | 15.73    | R        | 01/16/15 | 02/20/15 | 3-08638-4  | B    |
| 15-00125            | 21 NATIONPA            | NATIONAL PARTS SUPPLY CO. INC. | MISC AUTOMOTIVE PARTS        | 106.82   | R        | 01/16/15 | 02/20/15 | 3-09033-3  | B    |
| 15-00125            | 22 NATIONPA            | NATIONAL PARTS SUPPLY CO. INC. | MISC AUTOMOTIVE PARTS        | 106.82   | R        | 01/16/15 | 02/20/15 | 3-09035-3  | B    |
| 15-00126            | 2 NORWO010             | NORWOOD AUTO PARTS             | MISC AUTOMOTIVE PARTS        | 22.69    | R        | 01/16/15 | 02/24/15 | 58002095   | B    |
| 15-00126            | 3 NORWO010             | NORWOOD AUTO PARTS             | MISC AUTOMOTIVE PARTS        | 11.74    | R        | 01/16/15 | 02/24/15 | 58002105   | B    |
| 15-00126            | 4 NORWO010             | NORWOOD AUTO PARTS             | MISC AUTOMOTIVE PARTS        | 20.57    | R        | 01/16/15 | 02/24/15 | 58002155   | B    |
| 15-00131            | 2 THERA010             | RADIATOR STORE, INC.           | RADIATOR PARTS/REPAIRS, ETC  | 154.00   | R        | 01/16/15 | 02/23/15 | 91211811   | B    |
| 15-00254            | 2 AUTOZONE             | AUTO ZONE                      | MISC AUTOMOTIVE PARTS        | 24.24    | R        | 01/20/15 | 02/23/15 | 1679351285 | B    |
| 15-00254            | 3 AUTOZONE             | AUTO ZONE                      | MISC AUTOMOTIVE PARTS        | 39.80    | R        | 01/20/15 | 02/23/15 | 1679352734 | B    |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 22

| Account             | Description                  |                               |          |          | First    | Rcvd     | chk/Void   |      | PO |
|---------------------|------------------------------|-------------------------------|----------|----------|----------|----------|------------|------|----|
| P.O. Id Item Vendor | Item Description             | Amount                        | Stat/Chk | Enc Date | Date     | Date     | Invoice    | Type |    |
| 5-01-26-315-100-210 | DPW - AUTO MAINTENANCE       |                               |          |          |          |          |            |      |    |
|                     | Continued                    |                               |          |          |          |          |            |      |    |
| 15-00254 4          | AUTOZONE AUTO ZONE           | MISC AUTOMOTIVE PARTS         | 39.80    | R        | 01/20/15 | 02/23/15 | 1679352870 | B    |    |
| 15-00254 5          | AUTOZONE AUTO ZONE           | MISC AUTOMOTIVE PARTS         | 106.53   | R        | 01/20/15 | 02/23/15 | 1679358519 | B    |    |
| 15-00254 6          | AUTOZONE AUTO ZONE           | MISC AUTOMOTIVE PARTS         | 80.09    | R        | 01/20/15 | 02/23/15 | 1679358523 | B    |    |
| 15-00254 7          | AUTOZONE AUTO ZONE           | MISC AUTOMOTIVE PARTS         | 30.71    | R        | 01/20/15 | 02/23/15 | 1679359192 | B    |    |
| 15-00254 8          | AUTOZONE AUTO ZONE           | MISC AUTOMOTIVE PARTS         | 28.48    | R        | 01/20/15 | 02/23/15 | 1679364713 | B    |    |
| 15-00254 9          | AUTOZONE AUTO ZONE           | MISC AUTOMOTIVE PARTS         | 17.44    | R        | 01/20/15 | 02/23/15 | 1679367571 | B    |    |
| 15-00255 2          | CIRCL030 CIRCLE CHEVROLET    | MISC AUTOMOTIVE PARTS/REPAIRS | 184.45   | R        | 01/20/15 | 02/23/15 | 5145587    | B    |    |
| 15-00255 3          | CIRCL030 CIRCLE CHEVROLET    | MISC AUTOMOTIVE PARTS/REPAIRS | 11.00    | R        | 01/20/15 | 02/23/15 | 5145645    | B    |    |
| 15-00255 4          | CIRCL030 CIRCLE CHEVROLET    | MISC AUTOMOTIVE PARTS/REPAIRS | 87.80    | R        | 01/20/15 | 02/23/15 | 5145661    | B    |    |
| 15-00255 5          | CIRCL030 CIRCLE CHEVROLET    | MISC AUTOMOTIVE PARTS/REPAIRS | 204.83   | R        | 01/20/15 | 02/23/15 | 5145747    | B    |    |
| 15-00255 6          | CIRCL030 CIRCLE CHEVROLET    | MISC AUTOMOTIVE PARTS/REPAIRS | 140.00   | R        | 01/20/15 | 02/23/15 | 5145928    | B    |    |
| 15-00255 7          | CIRCL030 CIRCLE CHEVROLET    | MISC AUTOMOTIVE PARTS/REPAIRS | 360.60   | R        | 01/20/15 | 02/23/15 | 5145980    | B    |    |
| 15-00256 2          | NAYLO010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 227.38   | R        | 01/20/15 | 02/24/15 | 992609     | B    |    |
| 15-00256 3          | NAYLO010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 37.70    | R        | 01/20/15 | 02/24/15 | 992611     | B    |    |
| 15-00256 4          | NAYLO010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 23.22    | R        | 01/20/15 | 02/24/15 | 992689     | B    |    |
| 15-00256 5          | NAYLO010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 4.14     | R        | 01/20/15 | 02/24/15 | 993013     | B    |    |
| 15-00256 6          | NAYLO010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 8.42     | R        | 01/20/15 | 02/24/15 | 993257     | B    |    |
| 15-00256 7          | NAYLO010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 25.26    | R        | 01/20/15 | 02/24/15 | 993252     | B    |    |
| 15-00256 8          | NAYLO010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 26.98    | R        | 01/20/15 | 02/24/15 | 993392     | B    |    |
| 15-00256 9          | NAYLO010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 6.30     | R        | 01/20/15 | 02/24/15 | 993492     | B    |    |
| 15-00256 10         | NAYLO010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 450.21   | R        | 01/20/15 | 02/24/15 | 993587     | B    |    |
| 15-00256 11         | NAYLO010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 37.80    | R        | 01/20/15 | 02/24/15 | 993592     | B    |    |
| 15-00256 12         | NAYLO010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 11.76    | R        | 01/20/15 | 02/24/15 | 993625     | B    |    |
| 15-00256 13         | NAYLO010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 44.01    | R        | 01/20/15 | 02/24/15 | 993655     | B    |    |
| 15-00256 14         | NAYLO010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 6.30     | R        | 01/20/15 | 02/24/15 | 993671     | B    |    |
| 15-00256 15         | NAYLO010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 17.84    | R        | 01/20/15 | 02/24/15 | 994082     | B    |    |
| 15-00256 16         | NAYLO010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 50.22    | R        | 01/20/15 | 02/24/15 | 994220     | B    |    |
| 15-00256 17         | NAYLO010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 73.11    | R        | 01/20/15 | 02/24/15 | 994724     | B    |    |
| 15-00256 18         | NAYLO010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 25.47    | R        | 01/20/15 | 02/24/15 | 994736     | B    |    |
| 15-00256 19         | NAYLO010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 25.89    | R        | 01/20/15 | 02/24/15 | 994847     | B    |    |
| 15-00256 20         | NAYLO010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 34.20    | R        | 01/20/15 | 02/24/15 | 994873     | B    |    |
| 15-00256 21         | NAYLO010 NAYLOR'S AUTO PARTS | MISC AUTOMOTIVE PARTS         | 4.74     | R        | 01/20/15 | 02/24/15 | 994874     | B    |    |
| 15-00257 2          | WALL010 WALL LINCOLN MERCURY | MISC AUTOMOTIVE PARTS/REPAIRS | 342.22   | R        | 01/20/15 | 02/23/15 | FOCS262516 | B    |    |
| 15-00257 3          | WALL010 WALL LINCOLN MERCURY | MISC AUTOMOTIVE PARTS/REPAIRS | 320.45   | R        | 01/20/15 | 02/23/15 | 141270     | B    |    |
| 15-00257 4          | WALL010 WALL LINCOLN MERCURY | MISC AUTOMOTIVE PARTS/REPAIRS | 111.46   | R        | 01/20/15 | 02/23/15 | 141282     | B    |    |
| 15-00257 5          | WALL010 WALL LINCOLN MERCURY | MISC AUTOMOTIVE PARTS/REPAIRS | 42.51    | R        | 01/20/15 | 02/23/15 | 141421     | B    |    |
| 15-00257 6          | WALL010 WALL LINCOLN MERCURY | MISC AUTOMOTIVE PARTS/REPAIRS | 23.56    | R        | 01/20/15 | 02/23/15 | 141342     | B    |    |
| 15-00257 7          | WALL010 WALL LINCOLN MERCURY | MISC AUTOMOTIVE PARTS/REPAIRS | 209.67   | R        | 01/20/15 | 02/23/15 | FOCS263040 | B    |    |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 23

| Account<br>P.O. Id Item Vendor | Description  | Item Description              | Amount     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date      | chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------|--|-------------------------------|------------|----------|-------------------|-------------------|--------------------------|------------|
| 5-01-26-315-100-210            | DPW - AUTO MAINTENANCE                               | Continued                     |            |          |                   |                   |                          |            |
| 15-00257 8 WALLL010            | WALL LINCOLN MERCURY                                 | MISC AUTOMOTIVE PARTS/REPAIRS | 350.30     | R        | 01/20/15          | 02/23/15          | 141601                   | B          |
| 15-00257 9 WALLL010            | WALL LINCOLN MERCURY                                 | MISC AUTOMOTIVE PARTS/REPAIRS | 162.52     | R        | 01/20/15          | 02/23/15          | 141602                   | B          |
| 15-00257 10 WALLL010           | WALL LINCOLN MERCURY                                 | MISC AUTOMOTIVE PARTS/REPAIRS | 117.56     | R        | 01/20/15          | 02/23/15          | 141697                   | B          |
| 15-00257 11 WALLL010           | WALL LINCOLN MERCURY                                 | MISC AUTOMOTIVE PARTS/REPAIRS | 69.54      | R        | 01/20/15          | 02/23/15          | 141713                   | B          |
|                                |  |                               | 9,243.70   |          |                   |                   |                          |            |
| 5-01-26-315-100-219            | DPW VEHICLE MAINT-HEAVY EQUIPT                       |                               |            |          |                   |                   |                          |            |
| 15-00140 2 FANDC010            | F AND C AUTOMOTIVE SUPPLY INC.                       | MISC HEAVY EQUIPMENT PARTS    | 359.88     | R        | 01/16/15          | 02/23/15          | 250730                   | B          |
| 15-00140 3 FANDC010            | F AND C AUTOMOTIVE SUPPLY INC.                       | MISC HEAVY EQUIPMENT PARTS    | 79.59      | R        | 01/16/15          | 02/23/15          | 250720                   | B          |
| 15-00140 4 FANDC010            | F AND C AUTOMOTIVE SUPPLY INC.                       | MISC HEAVY EQUIPMENT PARTS    | 589.54     | R        | 01/16/15          | 02/23/15          | 251177                   | B          |
| 15-00140 5 FANDC010            | F AND C AUTOMOTIVE SUPPLY INC.                       | MISC HEAVY EQUIPMENT PARTS    | 50.90      | R        | 01/16/15          | 02/23/15          | 251320                   | B          |
| 15-00140 6 FANDC010            | F AND C AUTOMOTIVE SUPPLY INC.                       | MISC HEAVY EQUIPMENT PARTS    | 71.70      | R        | 01/16/15          | 02/23/15          | 251392                   | B          |
| 15-00140 7 FANDC010            | F AND C AUTOMOTIVE SUPPLY INC.                       | MISC HEAVY EQUIPMENT PARTS    | 831.02     | R        | 01/16/15          | 02/23/15          | 250996                   | B          |
| 15-00140 8 FANDC010            | F AND C AUTOMOTIVE SUPPLY INC.                       | MISC HEAVY EQUIPMENT PARTS    | 31.78      | R        | 01/16/15          | 02/23/15          | 251089                   | B          |
| 15-00140 9 FANDC010            | F AND C AUTOMOTIVE SUPPLY INC.                       | MISC HEAVY EQUIPMENT PARTS    | 46.80      | R        | 01/16/15          | 02/23/15          | 251595                   | B          |
| 15-00140 10 FANDC010           | F AND C AUTOMOTIVE SUPPLY INC.                       | MISC HEAVY EQUIPMENT PARTS    | 199.98     | R        | 01/16/15          | 02/23/15          | 252004                   | B          |
| 15-00140 11 FANDC010           | F AND C AUTOMOTIVE SUPPLY INC.                       | MISC HEAVY EQUIPMENT PARTS    | 264.69     | R        | 01/16/15          | 02/23/15          | 252533                   | B          |
| 15-00140 12 FANDC010           | F AND C AUTOMOTIVE SUPPLY INC.                       | MISC HEAVY EQUIPMENT PARTS    | 89.94      | R        | 01/16/15          | 02/23/15          | 252555                   | B          |
| 15-00140 13 FANDC010           | F AND C AUTOMOTIVE SUPPLY INC.                       | MISC HEAVY EQUIPMENT PARTS    | 693.83     | R        | 01/16/15          | 02/23/15          | 252248                   | B          |
| 15-00140 14 FANDC010           | F AND C AUTOMOTIVE SUPPLY INC.                       | MISC HEAVY EQUIPMENT PARTS    | 42.06      | R        | 01/16/15          | 02/23/15          | 252268                   | B          |
| 15-00140 15 FANDC010           | F AND C AUTOMOTIVE SUPPLY INC.                       | MISC HEAVY EQUIPMENT PARTS    | 452.28     | R        | 01/16/15          | 02/23/15          | 252606                   | B          |
| 15-00142 2 MID-A010            | MID-ATLANTIC TRUCK CENTRE, INC                       | MISC HEAVY EQUIPMENT PARTS    | 62.53      | R        | 01/16/15          | 02/20/15          | 1478180                  | B          |
|                                |  |                               | 3,866.52   |          |                   |                   |                          |            |
| 5-01-26-315-100-232            | DPW - BODY SHOP SUPPLIES                             |                               |            |          |                   |                   |                          |            |
| 15-00155 2 NORWO010            | NORWOOD AUTO PARTS                                   | MISC SUPPLIES FOR PAINT SHOP  | 222.67     | R        | 01/16/15          | 02/24/15          | 58001475                 | B          |
|                                | Extd Total:  |                               | 36,725.68  |          |                   |                   |                          |            |
|                                | Department Total:                                    |                               | 36,725.68  |          |                   |                   |                          |            |
|                                | CAFR Total:  |                               | 371,545.16 |          |                   |                   |                          |            |
| 5-01-27-330-100-101            | HEALTH-REGULAR SALARIES & WAGE                       |                               |            |          |                   |                   |                          |            |
| 15-01022 58 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |                               | 5,706.40   | P        | 589 02/25/15      | 02/25/15 02/25/15 | 15172                    |            |
| 5-01-27-330-100-102            | HEALTH-Public Assitance S/W                          |                               |            |          |                   |                   |                          |            |
| 15-01022 59 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |                               | 1,958.28   | P        | 589 02/25/15      | 02/25/15 02/25/15 | 15172                    |            |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 24

| Account<br>P.O. Id Item Vendor   | Description<br>Item Description                             | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|---|-----------|----------|-------------------|--------------|--------------------------|------------|
| 5-01-27-330-100-103<br>15-01022 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | HEALTH-OVERTIME   | 56.25     | P        | 589 02/25/15      | 02/25/15     | 02/25/15 15172           |            |
| 5-01-27-330-100-104<br>15-01022 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | HEALTH - PUBLIC ASSISTANCE PT S/W                           | 634.48    | P        | 589 02/25/15      | 02/25/15     | 02/25/15 15172           |            |
| 5-01-27-330-100-201<br>15-00478 2 LASER RE ARTHUR C.DAVIS  | HEALTH-MATERIALS & SUPPLIES<br>MISC. TONER CARTRIDGES       | 189.90    | R        | 01/26/15          | 02/20/15     | 17818                    | B          |
| Extd Total:  |   | 8,545.31  |          |                   |              |                          |            |
| 5-01-27-330-101-101<br>15-01022 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | ALLIANCE (CROSSROADS) - SALARY                              | 4,598.40  | P        | 589 02/25/15      | 02/25/15     | 02/25/15 15172           |            |
| Extd Total:  |   | 4,598.40  |          |                   |              |                          |            |
| Department Total:  |   | 13,143.71 |          |                   |              |                          |            |
| 5-01-27-340-100-624<br>15-00017 2 MONM0150 MONMOUTH COUNTY S P C A                               | DOG-CONTROL-OTHER EXPENSES<br>PROVIDE STRAY ANIMAL SVCS.JAN | 300.00    | R        | 01/12/15          | 02/20/15     | JAN. 2015                | B          |
| 15-00034 2 KELLY WI KELLY WINTHROP, LLC  | 2015 DEER REMOVAL SERVICES                                  | 118.50    | R        | 01/12/15          | 02/20/15     | 199                      | B          |
|  |   | 418.50    |          |                   |              |                          |            |
| Extd Total:  |   | 418.50    |          |                   |              |                          |            |
| Department Total:  |   | 418.50    |          |                   |              |                          |            |
| CAFR Total:  |   | 13,562.21 |          |                   |              |                          |            |
| 5-01-28-370-100-105<br>15-01022 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | RECREATION S/W  | 5,535.62  | P        | 589 02/25/15      | 02/25/15     | 02/25/15 15172           |            |
| 5-01-28-370-100-106<br>15-01022 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | RECREATION PT S/W   | 1,001.55  | P        | 589 02/25/15      | 02/25/15     | 02/25/15 15172           |            |
| 5-01-28-370-100-107<br>15-01022 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | SENIOR S/W  | 1,647.10  | P        | 589 02/25/15      | 02/25/15     | 02/25/15 15172           |            |
| 5-01-28-370-100-108<br>15-01022 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | SENIOR PT S/W   | 2,583.90  | P        | 589 02/25/15      | 02/25/15     | 02/25/15 15172           |            |



February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 25

| Account<br>P.O. Id Item Vendor   | Description<br>Item Description                                  | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/void<br>Date | Invoice       | PO<br>Type |
|--|--|-----------|----------|-------------------|--------------|------------------|---------------|------------|
| 5-01-28-370-100-125<br>15-01022 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | ART CENTER - REGULAR   | 2,125.26  | P        | 589 02/25/15      | 02/25/15     | 02/25/15         | 15172         |            |
| 5-01-28-370-100-201<br>15-00599 2 NJRPA010 NJRPA   | RECREATION-MATERIAL & SUPPLIES<br>Annual Conference Reg. Fees    | 1,009.00  | R        | 02/03/15          | 02/25/15     |                  | 2/12/2015     | B          |
|  | Extd Total:  | 13,902.43 |          |                   |              |                  |               |            |
|  | Department Total:  | 13,902.43 |          |                   |              |                  |               |            |
|  | CAFR Total:  | 13,902.43 |          |                   |              |                  |               |            |
| 5-01-29-390-100-101<br>15-01022 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | LIBRARY-REGULAR SALARIES & WAG                                   | 53,794.48 | P        | 589 02/25/15      | 02/25/15     | 02/25/15         | 15172         |            |
| 5-01-29-390-100-104<br>15-01022 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | LIBRARY - PT S/W   | 5,343.49  | P        | 589 02/25/15      | 02/25/15     | 02/25/15         | 15172         |            |
| 5-01-29-390-100-201<br>15-00667 2 MONMO020 MONMOUTH BUILDING CENTER                              | LIBRARY MATERIALS & SUPPLIES<br>Maintenance Supplies             | 52.87     | R        | 02/03/15          | 02/20/15     |                  | 24124         | B          |
| 5-01-29-390-100-221<br>15-00122 3 MCOMBER MCOMBER & MCOMBER, P.C.                                | LIBRARY-PROFESSIONAL REIMBURSABLES<br>DISBURSEMENTS JANUARY 2015 | 21.74     | R        | 02/24/15          | 02/24/15     |                  | 5713          |            |
| 5-01-29-390-100-222<br>15-00122 1 MCOMBER MCOMBER & MCOMBER, P.C.                                | LIBRARY PROFESSIONAL SERVICES<br>Professional Services JAN.      | 462.00    | R        | 01/16/15          | 02/24/15     |                  | 5713          |            |
| 5-01-29-390-100-231<br>15-00636 1 CORFA010 CORFACTS, INC   | LIBRARY -BOOKS<br>NJ Business to Business                        | 495.00    | R        | 02/03/15          | 02/20/15     |                  | 15421         |            |
| 15-00636 2 CORFA010 CORFACTS, INC  | Shipping   | 18.00     | R        | 02/03/15          | 02/20/15     |                  | 15421         |            |
| 15-00643 1 LEGIS010 LEGISLATIVE INDEX OF NJ INC,   | Print Edition-Standing Order                                     | 325.00    | R        | 02/03/15          | 02/20/15     |                  | 1000436       |            |
|  |  | 838.00    |          |                   |              |                  |               |            |
| 5-01-29-390-100-232<br>15-00115 1 BOTTO010 BOTTOM LINE PERSONAL SUBSCRIPT                        | LIBRARY- PERIODICALS<br>Subscription Renewal                     | 39.00     | R        | 01/16/15          | 02/20/15     |                  | 3/2015-3/2016 |            |
| 5-01-29-390-100-238<br>15-00490 1 VALUE VALUE LINE PUBLISHING, INC.                              | LIBRARY-ELECTRONIC SUBSCRIPTIONS<br>Investment Survey Online     | 2,600.00  | R        | 01/26/15          | 02/23/15     |                  | JW-157925-15  |            |
| 15-00495 1 THOMS020 THOMSON GALE   | Chiltonlibrary.com   | 5,125.50  | R        | 01/26/15          | 02/23/15     |                  | 54052849      |            |
|  |  | 7,725.50  |          |                   |              |                  |               |            |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 26

| Account  | Description                   |           |          | First    | Rcvd     | Chk/Void        | PO   |
|--|-------------------------------|-----------|----------|----------|----------|-----------------|------|
| P.O. Id Item Vendor                                | Item Description              | Amount    | Stat/Chk | Enc Date | Date     | Date Invoice    | Type |
| 5-01-29-390-100-272                                | LIBRARY UTILITIES-WATER       |           |          |          |          |                 |      |
| 15-00095 3 AMERI230 AMERICAN WATER SHARED SERVICES | Water Service JANUARY         | 274.76    | R        | 01/16/15 | 02/20/15 | 12/24-1/26/2015 | B    |
| 5-01-29-390-100-273                                | LIBRARY UTILITIES-GAS         |           |          |          |          |                 |      |
| 15-00416 2 DIRECTEN DIRECT ENERGY MARKETING, INC.  | LIBRARY NATURAL GAS DISTRIBUT | 1,403.87  | R        | 01/26/15 | 02/20/15 | H15817550       | B    |
| 5-01-29-390-100-280                                | LIBRARY SERVICE CONTRACTS     |           |          |          |          |                 |      |
| 15-00134 3 DELAGE TFS LEASING PROGRAM OF DELAGE    | Copiers - Lease & Maintenance | 379.00    | R        | 01/16/15 | 02/20/15 | 44409912        | B    |
|  | Extd Total:                   | 70,334.71 |          |          |          |                 |      |
|  | Department Total:             | 70,334.71 |          |          |          |                 |      |
|  | CAFR Total:                   | 70,334.71 |          |          |          |                 |      |
| 5-01-31-435-200-271                                | STREET LIGHTS-ELECTRICITY     |           |          |          |          |                 |      |
| 15-00233 3 JCPL 010 JCP & L                        | MONTHLY TRAFFIC LIGHTS JAN.   | 3,122.74  | R        | 01/20/15 | 02/25/15 | JANUARY 2015    | B    |
| 15-00233 4 JCPL 010 JCP & L                        | MONTHLY TRAFFIC LIGHTS FEB..  | 2,434.63  | R        | 01/20/15 | 02/25/15 | FEBRUARY 2015   | B    |
| 15-00233 5 JCPL 010 JCP & L                        | MONTHLY STREET LIGHTS FEB..   | 46,005.99 | R        | 01/20/15 | 02/25/15 | FEBRUARY 2015   | B    |
|  |                               | 51,563.36 |          |          |          |                 |      |
|  | Extd Total:                   | 51,563.36 |          |          |          |                 |      |
|  | Department Total:             | 51,563.36 |          |          |          |                 |      |
| 5-01-31-440-200-270                                | PBG-TELEPHONE                 |           |          |          |          |                 |      |
| 15-00733 2 AVAYA010 AVAYA INC. DEUTSCHE BANK       | Avaya maint JANUARY           | 2,194.80  | R        | 02/03/15 | 02/24/15 | 2733359207      | B    |
|  | Extd Total:                   | 2,194.80  |          |          |          |                 |      |
|  | Department Total:             | 2,194.80  |          |          |          |                 |      |
| 5-01-31-446-200-272                                | PBG-NATURAL GAS               |           |          |          |          |                 |      |
| 15-00414 2 DIRECTEN DIRECT ENERGY MARKETING, INC.  | TWP NATURAL GAS DISTRIBUTION  | 2,543.16  | R        | 01/26/15 | 02/20/15 | H15811089       | B    |
| 15-00414 3 DIRECTEN DIRECT ENERGY MARKETING, INC.  | TWP NATURAL GAS DISTRIBUTION  | 400.71    | R        | 01/26/15 | 02/20/15 | H15814222       | B    |
| 15-00414 4 DIRECTEN DIRECT ENERGY MARKETING, INC.  | TWP NATURAL GAS DISTRIBUTION  | 1,871.78  | R        | 01/26/15 | 02/20/15 | H15814223       | B    |
| 15-00414 5 DIRECTEN DIRECT ENERGY MARKETING, INC.  | TWP NATURAL GAS DISTRIBUTION  | 564.96    | R        | 01/26/15 | 02/20/15 | H15814224       | B    |
| 15-00414 6 DIRECTEN DIRECT ENERGY MARKETING, INC.  | TWP NATURAL GAS DISTRIBUTION  | 633.20    | R        | 01/26/15 | 02/20/15 | H15814225       | B    |
| 15-00414 7 DIRECTEN DIRECT ENERGY MARKETING, INC.  | TWP NATURAL GAS DISTRIBUTION  | 2,419.01  | R        | 01/26/15 | 02/20/15 | H15817549       | B    |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 27

| Account<br>P.O. Id Item Vendor              | Description<br>Item Description   | Amount                        | Stat/Chk | First<br>Enc Date | Rcvd<br>Date      | Chk/Void<br>Date Invoice | PO<br>Type |
|---|---|-------------------------------|----------|-------------------|-------------------|--------------------------|------------|
| 5-01-31-446-200-272<br>15-00414 8 DIRECTEN  | PBG-NATURAL GAS<br>DIRECT ENERGY MARKETING, INC. TWP NATURAL                      | Continued<br>GAS DISTRIBUTION |          |                   |                   |                          |            |
|   |   | 2,426.39                      | R        | 01/26/15          | 02/20/15          | H15817551                | B          |
|   |   | 10,859.21                     |          |                   |                   |                          |            |
|   | Extd Total:   | 10,859.21                     |          |                   |                   |                          |            |
|   | Department Total:   | 10,859.21                     |          |                   |                   |                          |            |
| 5-01-31-455-200-274<br>15-00417 3 MIDDLE150 | PBG-SEWER<br>MIDDLETOWN SEWERAGE AUTHORITY TWO. SEWER CHARGES 1ST.QUART.          | 150.00                        | R        | 01/26/15          | 02/23/15          | 1ST.QUART.2015           | B          |
|   | Extd Total:   | 150.00                        |          |                   |                   |                          |            |
|   | Department Total:   | 150.00                        |          |                   |                   |                          |            |
| 5-01-31-460-200-276<br>15-00403 4 PEDRO010  | UTILITIES-MOTOR FUELS-DPW<br>PEDRONI FUEL   | GASOLINE DELIVERIES           |          |                   |                   |                          |            |
|   |   | 14,915.32                     | R        | 01/26/15          | 02/24/15          | 483255                   | B          |
| 15-00404 2 PRIMELUB                         | PRIME LUBE INC  | MOTOR, HYDRAULIC OILS, ETC    |          |                   |                   |                          |            |
|   |   | 2,716.74                      | R        | 01/26/15          | 02/24/15          | 0612440                  | B          |
| 15-00405 3 RACHMICH                         | RACHLES/MICHELE'S OIL CO.,INC.  | DIESEL FUEL DELIVERIES        |          |                   |                   |                          |            |
|   |   | 7,258.18                      | R        | 01/26/15          | 02/24/15          | 203314                   | B          |
| 15-00405 4 RACHMICH                         | RACHLES/MICHELE'S OIL CO.,INC.  | DIESEL FUEL DELIVERIES        |          |                   |                   |                          |            |
|   |   | 2,349.12                      | R        | 01/26/15          | 02/24/15          | 203315                   | B          |
|   |   | 27,239.36                     |          |                   |                   |                          |            |
| 5-01-31-460-200-278<br>15-00664 2 ALLIED08  | UTILITIES-DIESEL FUEL-FIRE AIR<br>ALLIED OIL, LLC                                 | FUEL FOR AIR UNIT             |          |                   |                   |                          |            |
|   |   | 396.90                        | R        | 02/03/15          | 02/24/15          | 989060                   | B          |
| 15-00664 3 ALLIED08                         | ALLIED OIL, LLC   | FUEL FOR AIR UNIT             |          |                   |                   |                          |            |
|   |   | 226.99                        | R        | 02/03/15          | 02/24/15          | 990503                   | B          |
|   |   | 623.89                        |          |                   |                   |                          |            |
|   | Extd Total:   | 27,863.25                     |          |                   |                   |                          |            |
|   | Department Total:   | 27,863.25                     |          |                   |                   |                          |            |
|   | CAFR Total:   | 92,630.62                     |          |                   |                   |                          |            |
| 5-01-36-472-200-284<br>15-01022 71 TOWNS020 | STATUTORY-SOCIAL SECURITY<br>TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | 50,787.96                     | P        | 589 02/25/15      | 02/25/15 02/25/15 | 15172                    |            |
|   | Extd Total:   | 50,787.96                     |          |                   |                   |                          |            |
|   | Department Total:   | 50,787.96                     |          |                   |                   |                          |            |
| 5-01-36-477-200-284<br>15-00251 5 PRUDENT   | DEFINED CONTRIBUTION RETIREMENT PROGRAM<br>PRUDENTIAL RETIREMENT                  | EMPLOYER CONTRIBUTIONS DCRP   |          |                   |                   |                          |            |
|   |   | 843.78                        | R        | 01/20/15          | 02/20/15          | P/R 2/13/2015            | B          |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 28

| Account<br>P.O. Id Item Vendor | Description<br>Item Description                       | Amount       | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------|---|--------------|----------|-------------------|--------------|--------------------------|------------|
| 5-01-36-477-200-284            | DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued     |              |          |                   |              |                          |            |
| 15-00251 6 PRUDENT             | PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP     | 828.36       | R        | 01/20/15          | 02/25/15     | P/R 2/27/2015            | B          |
|                                |   | 1,672.14     |          |                   |              |                          |            |
|                                | Extd Total:   | 1,672.14     |          |                   |              |                          |            |
|                                | Department Total:                                     | 1,672.14     |          |                   |              |                          |            |
|                                | CAFR Total:   | 52,460.10    |          |                   |              |                          |            |
| 5-01-43-490-100-101            | COURT-SALARIES/WAGES                                  |              |          |                   |              |                          |            |
| 15-01022 11 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015  | 11,512.84    | P        | 589 02/25/15      | 02/25/15     | 02/25/15 15172           |            |
| 5-01-43-490-100-102            | COURT-OVERTIME  |              |          |                   |              |                          |            |
| 15-01022 12 TOWNS020           | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015  | 1,497.31     | P        | 589 02/25/15      | 02/25/15     | 02/25/15 15172           |            |
| 5-01-43-490-100-201            | COURT-MATERIALS & SUPPLIES                            |              |          |                   |              |                          |            |
| 15-00448 2 DSWAT010            | DS WATERS OF AMERICA Water cooler rental              | 4.67         | R        | 01/26/15          | 02/20/15     | 020115 8619673           | B          |
| 15-00535 2 STAPLES             | STAPLES ADVANTAGE OFFICE SUPPLIES~COURT               | 39.49        | R        | 01/28/15          | 02/25/15     | 3255346125               |            |
|                                |   | 44.16        |          |                   |              |                          |            |
|                                | Extd Total:   | 13,054.31    |          |                   |              |                          |            |
|                                | Department Total:                                     | 13,054.31    |          |                   |              |                          |            |
|                                | CAFR Total:   | 13,054.31    |          |                   |              |                          |            |
| 5-01-45-940-200-328            | DEBT SERVICE-GREEN TRUST LOAN                         |              |          |                   |              |                          |            |
| 15-00937 1 TREAS110            | TREAS.STATE OF NJ NJ/1987 GT 1987 GT REC. FIELD DEV.  | 15,545.80    | P        | 587 02/23/15      | 02/23/15     | 02/23/15 DUE FEB.28,2015 |            |
|                                | Extd Total:   | 15,545.80    |          |                   |              |                          |            |
|                                | Department Total:                                     | 15,545.80    |          |                   |              |                          |            |
| 5-01-45-950-200-331            | DEBT SERVICE-MON CTY IMP AUTH                         |              |          |                   |              |                          |            |
| 15-00938 1 TDWEALTH            | TD WEALTH MANAGEMENT MCIA SERIES 2005 POOLED LEASE    | 9,725.61     | P        | 588 02/23/15      | 02/23/15     | 02/23/15 DUE MAR.2,2015  |            |
|                                | Extd Total:   | 9,725.61     |          |                   |              |                          |            |
|                                | Department Total:                                     | 9,725.61     |          |                   |              |                          |            |
|                                | CAFR Total:   | 25,271.41    |          |                   |              |                          |            |
| 5-01-55-901-000-002            | COUNTY TAXES PAYABLE                                  |              |          |                   |              |                          |            |
| 15-00932 1 COUNT080            | TREASURER,CTY. OF MONMOUTH COUNTY TAXES FEBRUARY 2015 | 6,994,876.17 | P        | 585 02/19/15      | 02/19/15     | 02/19/15 FEBRUARY 2015   |            |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 29

| Account<br>P.O. Id Item Vendor                 | Description<br>Item Description | Amount       | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--|---------------------------------|--------------|----------|-------------------|--------------|--------------------------|------------|
| 5-01-55-901-000-002                            | COUNTY TAXES PAYABLE            |              |          |                   |              |                          |            |
| 15-00932 2 COUNT080 TREASURER,CTY. OF MONMOUTH | ADDED/OMITTED FEBRUARY 2015     | 118,291.02   | P        | 585 02/19/15      | 02/19/15     | 02/19/15 FEBRUARY 2015   |            |
|  |                                 | 7,113,167.19 |          |                   |              |                          |            |
| 5-01-55-901-000-003                            | COUNTY OPEN SPACE TAXES PAYABL  |              |          |                   |              |                          |            |
| 15-00933 1 COUNT080 TREASURER,CTY. OF MONMOUTH | COUNTY OPEN SPACE FEB. 2015     | 381,355.24   | P        | 586 02/19/15      | 02/19/15     | 02/19/15 FEBRUARY 2015   |            |
| 15-00933 2 COUNT080 TREASURER,CTY. OF MONMOUTH | ADDED/OMITTED OPEN SPACE FEB.   | 6,617.68     | P        | 586 02/19/15      | 02/19/15     | 02/19/15 FEBRUARY 2015   |            |
|  |                                 | 387,972.92   |          |                   |              |                          |            |
|  | Extd Total:                     | 7,501,140.11 |          |                   |              |                          |            |
|  | Department Total:               | 7,501,140.11 |          |                   |              |                          |            |
| 5-01-55-903-000-001                            | Refund Tax Overpayments         |              |          |                   |              |                          |            |
| 15-01015 1 JUDIT050 JUDITH & GERARD SAYDAH     | BLK. 393 LOT 13                 | 1,083.97     | R        | 02/24/15          | 02/24/15     | REFUND FEB.TAX           |            |
| 5-01-55-903-000-005                            | PRIOR YEAR TAX APPEAL REFUND    |              |          |                   |              |                          |            |
| 15-01012 1 BRACH EI BRACH EICHLER L.L.C. &     | BLK. 682 LOT 8.01               | 60,811.40    | R        | 02/24/15          | 02/24/15     | 2013&14 APPEALS          |            |
| 15-01012 2 BRACH EI BRACH EICHLER L.L.C. &     | BLK. 1036 LOT 1                 | 28,694.94    | R        | 02/24/15          | 02/24/15     | 2012&13 APPEALS          |            |
|  |                                 | 89,506.34    |          |                   |              |                          |            |
|  | Extd Total:                     | 90,590.31    |          |                   |              |                          |            |
|  | Department Total:               | 90,590.31    |          |                   |              |                          |            |
| 5-01-55-904-010-040                            | VITAL STATISTICS CHANGE FUND    |              |          |                   |              |                          |            |
| 15-00939 1 HEIDI040 HEIDI-VITAL STATISTICS     | ESTABLISH VITAL STATISTICS      | 50.00        | R        | 02/23/15          | 02/23/15     | RES. 15-85               |            |
|  | Extd Total:                     | 50.00        |          |                   |              |                          |            |
|  | Department Total:               | 50.00        |          |                   |              |                          |            |
|  | CAFR Total:                     | 7,591,780.42 |          |                   |              |                          |            |
|  | Fund Total: CURRENT FUND        | 9,366,766.02 |          |                   |              |                          |            |
| 5-15-26-305-000-280                            | SWD CONTRACTUAL SERVICES        |              |          |                   |              |                          |            |
| 15-00309 3 MARPA010 MARPAL CO.                 | CURBSIDE PICK/UP OF TRASH       | 111,179.75   | R        | 01/20/15          | 02/23/15     | 0873-000550431           | B          |
| 15-00311 3 MARPA010 MARPAL CO.                 | TRASH PICK UP AT SCHOOLS        | 4,855.63     | R        | 01/21/15          | 02/23/15     | 0873-000548440           | B          |
|  |                                 | 116,035.38   |          |                   |              |                          |            |
| 5-15-26-305-000-290                            | SWD DISPOSAL FEES               |              |          |                   |              |                          |            |
| 15-00312 4 MARPA020 MARPAL CO.                 | TIPPING FEES                    | 2,646.33     | R        | 01/21/15          | 02/23/15     | 0873-000548438           | B          |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 30

| Account<br>P.O. Id Item Vendor        | Description<br>Item Description                      | Amount       | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---------------------------------------|--|--------------|----------|-------------------|--------------|--------------------------|------------|
| 5-15-26-305-000-290                   | SWD DISPOSAL FEES                                    |              |          |                   |              |                          |            |
| 15-00312 5 MARPA020 MARPAL CO.        | TIPPING FEES   | 44,411.72    | R        | 01/21/15          | 02/23/15     | 873-000550562            | B          |
|                                       |  | 47,058.05    |          |                   |              |                          |            |
|                                       | Extd Total:  | 163,093.43   |          |                   |              |                          |            |
|                                       | Department Total:                                    | 163,093.43   |          |                   |              |                          |            |
|                                       | CAFR Total:  | 163,093.43   |          |                   |              |                          |            |
|                                       | Fund Total:  | 163,093.43   |          |                   |              |                          |            |
|                                       | Year Total:  | 9,529,859.45 |          |                   |              |                          |            |
| Fund:                                 | GENERAL CAPITAL                                      |              |          |                   |              |                          |            |
| Extd:                                 | ORD 2008-2949  |              |          |                   |              |                          |            |
| C-04-55-908-949-001                   | VARIOUS ROAD IMPROVEMENTS                            |              |          |                   |              |                          |            |
| 13-03409 9 MECO INC MECO INC.         | change order #3                                      | 2,693.30     | R        | 12/17/14          | 02/24/15     | CTF.#6 & FINAL           |            |
|                                       | Extd Total: ORD 2008-2949                            | 2,693.30     |          |                   |              |                          |            |
|                                       | Department Total:                                    | 2,693.30     |          |                   |              |                          |            |
| Extd:                                 | ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS             |              |          |                   |              |                          |            |
| C-04-55-909-985-003                   | RESURFACING OF VARIOUS ROADS                         |              |          |                   |              |                          |            |
| 14-04289 10 TMAS 010 T & M ASSOCIATES | 2014 Road Prog. - Design Costs                       | 4,759.20     | R        | 07/29/14          | 02/24/15     | HN267407                 |            |
|                                       | Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS | 4,759.20     |          |                   |              |                          |            |
|                                       | Department Total:                                    | 4,759.20     |          |                   |              |                          |            |
| Extd:                                 | 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE              |              |          |                   |              |                          |            |
| C-04-55-911-045-200                   | 2011 ORD 11-3045 40a:2-20 DESIGN/CONST               |              |          |                   |              |                          |            |
| 14-06375 2 YORKANIS YORKANIS & WHITE  | Ideal Beach survey                                   | 3,400.00     | R        | 12/05/14          | 02/26/15     | 12032.B02                | B          |
|                                       | Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE  | 3,400.00     |          |                   |              |                          |            |
|                                       | Department Total:                                    | 3,400.00     |          |                   |              |                          |            |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 31

| Account   | Description                            |  | Amount     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | PO<br>Type |
|---|--|--|------------|----------|-------------------|--------------|------------------|-----------------|------------|
| P.O. Id Item Vendor                                 | Item Description                       |  |            |          |                   |              |                  |                 |            |
| Extd: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS        |  |  |            |          |                   |              |                  |                 |            |
| C-04-55-912-050-001                                 | 2012 ORD 12-3050 VARIOUS DRAINAGE IMP  |  |            |          |                   |              |                  |                 |            |
| 14-04195 5 TMAS 010 T & M ASSOCIATES                | Davis Lane Erosion Control Ph2         |  | 326.21     | R        | 07/23/14          | 02/24/15     |                  | HN267405        |            |
| Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS  |  |  | 326.21     |          |                   |              |                  |                 |            |
| Department Total:                                   |  |  | 326.21     |          |                   |              |                  |                 |            |
| Extd: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.         |  |  |            |          |                   |              |                  |                 |            |
| C-04-55-913-091-004                                 | 2013 ORD 13-3091 VARIOUS ROAD IMP      |  |            |          |                   |              |                  |                 |            |
| 13-03409 7 MECO INC MECO INC.                       | PROVIDE 2013 ROAD RESURFACING          |  | 150,525.61 | R        | 10/02/13          | 02/24/15     |                  | CTF. #6 & FINAL |            |
| 13-03409 8 MECO INC MECO INC.                       | change order #3                        |  | 2,170.00   | R        | 12/17/14          | 02/24/15     |                  | CTF.#6 & FINAL  |            |
| 13-03871 14 MIXALIA MIXALIA ENTERPRISES, LLC        | PROVIDE 2013 ROAD                      |  | 9,030.70   | R        | 11/12/13          | 02/20/15     |                  | PYMT.CTF.#10    |            |
|   |  |  | 161,726.31 |          |                   |              |                  |                 |            |
| C-04-55-913-091-200                                 | 2013 ORD 13-3091 40A:2-20              |  |            |          |                   |              |                  |                 |            |
| 13-02413 19 TMAS 010 T & M ASSOCIATES               | 2013 Road Resurfacing Design           |  | 2,880.94   | R        | 07/11/13          | 02/24/15     |                  | HN267406        |            |
| 15-00674 1 GIBBO011 GIBBONS P.C.                    | PROVIDE LEGAL SERVICES                 |  | 1,838.34   | R        | 02/03/15          | 02/20/15     |                  | 1372291         |            |
|   |  |  | 4,719.28   |          |                   |              |                  |                 |            |
| Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.   |  |  | 166,445.59 |          |                   |              |                  |                 |            |
| Department Total:                                   |  |  | 166,445.59 |          |                   |              |                  |                 |            |
| Extd: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV       |  |  |            |          |                   |              |                  |                 |            |
| C-04-55-914-111-001                                 | 2014 ORD 14-3111 BLDG UPGRADES & EQUIP |  |            |          |                   |              |                  |                 |            |
| 14-05802 9 ARCARI ARCARI IOVINO ARCHITECTS, PC      | Architectural SVCS. DEC. 2014          |  | 5,400.00   | R        | 02/19/15          | 02/20/15     |                  | 150115          | B          |
| 14-06429 1 GENER020 GENERAL PLUMBING SUPPLY, INC.   | SUPPLIES FOR FIRE ACADEMY AIR          |  | 598.07     | R        | 12/08/14          | 02/23/15     |                  | 55624649.001    |            |
| 15-00004 8 ARCARI ARCARI IOVINO ARCHITECTS, PC      | CONCEPTUAL PLANNING STUDY JAN.         |  | 3,600.00   | R        | 02/19/15          | 02/20/15     |                  | 150219          | B          |
|   |  |  | 9,598.07   |          |                   |              |                  |                 |            |
| C-04-55-914-111-200                                 | 2014 ORD 14-3111 40A:2-20              |  |            |          |                   |              |                  |                 |            |
| 15-00674 2 GIBBO011 GIBBONS P.C.                    |  |  | 3,486.06   | R        | 02/03/15          | 02/20/15     |                  | 1372291         |            |
| Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV |  |  | 13,084.13  |          |                   |              |                  |                 |            |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 32

| Account   | Description                                       |            |          |          | First    | Rcvd     | Chk/Void                 | PO   |
|---|---|------------|----------|----------|----------|----------|--------------------------|------|
| P.O. Id Item Vendor                               | Item Description                                  | Amount     | Stat/Chk | Enc Date | Date     | Date     | Invoice                  | Type |
| Extd:   | 2014 ORDINANCE 14-3113 REFUNDING BOND             |            |          |          |          |          |                          |      |
| C-04-55-914-113-002                               | 2014 ORD 14-3113 40A:2-20                         |            |          |          |          |          |                          |      |
| 15-00883 1 GIBB0011 GIBBONS P.C.                  | PROVIDE LEGAL SERVICES                            | 9,255.00   | R        | 02/12/15 | 02/20/15 |          | 1373492                  |      |
| 15-00883 2 GIBB0011 GIBBONS P.C.                  | DISBURSEMENTS                                     | 39.66      | R        | 02/12/15 | 02/20/15 |          | 1373492                  |      |
|   |   | 9,294.66   |          |          |          |          |                          |      |
|   | Extd Total: 2014 ORDINANCE 14-3113 REFUNDING BOND | 9,294.66   |          |          |          |          |                          |      |
|   | Department Total:                                 | 22,378.79  |          |          |          |          |                          |      |
|   | CAFR Total:                                       | 200,003.09 |          |          |          |          |                          |      |
|   | Fund Total: GENERAL CAPITAL                       | 200,003.09 |          |          |          |          |                          |      |
|   | Year Total:                                       | 200,003.09 |          |          |          |          |                          |      |
| Fund:   | GRANT FUND  |            |          |          |          |          |                          |      |
| G-02-40-700-503-014                               | 2014 CHAP159 SANDY HOMEOWNER/RENTER ASST          |            |          |          |          |          |                          |      |
| 15-00899 1 XSHJCPL JCP&L                          | SHRAP VIVIAN JCP&L FEB. 2015                      | 88.03      | P        | 56511    | 02/12/15 | 02/19/15 | 02/19/15 100102647185    |      |
| 15-00900 1 XSHNJNG NJ NATURAL GAS                 | SHRAP VIVIAN NJNG FEB. 2015                       | 317.41     | P        | 56513    | 02/12/15 | 02/19/15 | 02/19/15 220008174822    |      |
| 15-00901 1 XSHNJAW NJ AMERICAN WATER              | SHRAP VIVIAN NJAW FEB. 2015                       | 19.96      | P        | 56512    | 02/12/15 | 02/19/15 | 02/19/15 101821002282288 |      |
| 15-00902 1 XSHSMBUS SMALL BUSINESS ADMINISTRATION | SHRAP CALABRESE MORT. 2/15                        | 668.00     | P        | 56514    | 02/12/15 | 02/19/15 | 02/19/15 5905995003      |      |
| 15-00903 1 XSHBKAME BANK OF AMERICA               | SHRAP CALABRESE MORT. 2/15                        | 1,793.38   | P        | 56510    | 02/12/15 | 02/19/15 | 02/19/15 079313141       |      |
| 15-00904 1 XSHNJNG NJ NATURAL GAS                 | SHRAP CALABRESE NJNG 2/15                         | 148.42     | P        | 56506    | 02/12/15 | 02/19/15 | 02/19/15 172487306069    |      |
| 15-00905 1 XSHNJAW NJ AMERICAN WATER              | SHRAP CALABRESE NJAW 2/15                         | 32.75      | P        | 56508    | 02/12/15 | 02/19/15 | 02/19/15 101822000689308 |      |
| 15-00906 1 XSHTDBNK TD BANK                       | SHRAP WILLEM MORTGAGE 2/15                        | 1,797.66   | P        | 56515    | 02/12/15 | 02/19/15 | 02/19/15 0980437024      |      |
| 15-00907 1 XSHNJNG NJ NATURAL GAS                 | SHRAP WILLEM NJNG FEB. 2015                       | 206.13     | P        | 56509    | 02/12/15 | 02/19/15 | 02/19/15 220012062452    |      |
| 15-00908 1 XSHNJAW NJ AMERICAN WATER              | SHRAP WILLEM NJAW 2/15                            | 57.33      | P        | 56505    | 02/12/15 | 02/19/15 | 02/19/15 101821002756604 |      |
| 15-00909 1 XSHJCPL JCP&L                          | SHRAP WILLEM JCP&L 2/15                           | 130.00     | P        | 56507    | 02/12/15 | 02/19/15 | 02/19/15 100012889976    |      |
| 15-00910 1 XSHJCPL JCP&L                          | SHRAP BULVID JCP&L 2/15                           | 90.00      | P        | 56504    | 02/12/15 | 02/19/15 | 02/19/15 100106420183    |      |
| 15-00911 1 XSHWFHOM WELLS FARGO HOME MORTGAGE     | SHRAP DERNBACH MORTGAGE 3/15                      | 1,305.82   | P        | 56516    | 02/12/15 | 02/19/15 | 02/19/15 0217727148      |      |
| 15-00912 1 XSHNJAW NJ AMERICAN WATER              | SHRAP BULVID NJAW 2/15                            | 51.93      | P        | 56499    | 02/12/15 | 02/19/15 | 02/19/15 101822000286247 |      |
| 15-00913 1 XSHNJNG NJ NATURAL GAS                 | SHRAP BULVID NJNG 2/15                            | 77.00      | P        | 56500    | 02/12/15 | 02/19/15 | 02/19/15 220013049894    |      |
| 15-00914 1 XSHJCPL JCP&L                          | SHRAP OLSEN JCP&L 2/15                            | 47.08      | P        | 56501    | 02/12/15 | 02/19/15 | 02/19/15 100014063240    |      |
| 15-00915 1 XSHNJNG NJ NATURAL GAS                 | SHRAP OLSEN NJNG 2/15                             | 74.00      | P        | 56503    | 02/12/15 | 02/19/15 | 02/19/15 172491326847    |      |
| 15-00916 1 XSHNJAW NJ AMERICAN WATER              | SHRAP OLSEN NJAW 2/15                             | 39.14      | P        | 56502    | 02/12/15 | 02/19/15 | 02/19/15 101821002828003 |      |
| 15-01000 1 XSHNJNG NJ NATURAL GAS                 | SHRAP PEARCE NJNG FEB. 2015                       | 44.86      | P        | 56518    | 02/23/15 | 02/24/15 | 02/24/15 172487802652    |      |
| 15-01001 1 XSHJCPL JCP&L                          | SHRAP PEARCE JCP&L FEB. 2015                      | 105.34     | P        | 56517    | 02/23/15 | 02/24/15 | 02/24/15 100050857950    |      |
| 15-01004 1 XSHWFHOM WELLS FARGO HOME MORTGAGE     | SHRAP PEARCE MAR. MORTGAGE                        | 1,795.01   | P        | 56519    | 02/23/15 | 02/24/15 | 02/24/15 0641389689      |      |
| 15-01005 1 XSHJCPL JCP&L                          | SHRAP CHAMBERS JCP&L FEB. 2015                    | 69.65      | P        | 56521    | 02/23/15 | 02/24/15 | 02/24/15 100066773274    |      |



February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 33

| Account   | Description  | Item Description              | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice      | PO<br>Type |
|---|--|-------------------------------|-----------|----------|-------------------|--------------|------------------|--------------|------------|
| P.O. Id Item Vendor                                       |  |                               |           |          |                   |              |                  |              |            |
| G-02-40-700-503-014                                       | 2014 CHAP159 SANDY HOMEOWNER/RENTER ASST Continued |                               |           |          |                   |              |                  |              |            |
| 15-01006 1 XSHNJNG NJ NATURAL GAS                         |  | SHRAP CHAMBERS NJNG FEB. 2015 | 318.41    | P        | 56522 02/23/15    | 02/24/15     | 02/24/15         | 220010992314 |            |
|   |  |                               | 9,277.31  |          |                   |              |                  |              |            |
|   | Extd Total:  |                               | 9,277.31  |          |                   |              |                  |              |            |
|   | Department Total:                                  |                               | 9,277.31  |          |                   |              |                  |              |            |
|   | CAFR Total:  |                               | 9,277.31  |          |                   |              |                  |              |            |
|   | Fund Total: GRANT FUND                             |                               | 9,277.31  |          |                   |              |                  |              |            |
|   | Year Total:  |                               | 9,277.31  |          |                   |              |                  |              |            |
| Department: PAYROLL TRUST ACCOUNTS                        |  |                               |           |          |                   |              |                  |              |            |
| Extd: AFLAC   |  |                               |           |          |                   |              |                  |              |            |
| P-16-56-803-010-000                                       | AFLAC  |                               |           |          |                   |              |                  |              |            |
| 15-01024 1 AFLA010 AFLAC/FLEX ONE                         |  | P/R 2/27/15                   | 272.02    | P        | 5170 02/26/15     | 02/26/15     | 02/26/15         |              |            |
| 15-01039 1 AFLA010 AFLAC/FLEX ONE                         |  | P/R 2/27/15                   | 2,950.54  | P        | 5187 02/26/15     | 02/26/15     | 02/26/15         |              |            |
|   |  |                               | 3,222.56  |          |                   |              |                  |              |            |
|   | Extd Total: AFLAC                                  |                               | 3,222.56  |          |                   |              |                  |              |            |
| Extd: ANNUITY   |  |                               |           |          |                   |              |                  |              |            |
| P-16-56-803-030-000                                       | ANNUITY  |                               |           |          |                   |              |                  |              |            |
| 15-01031 1 METLI010 METLIFE INSURANCE COMPANY, USA 2/2015 |  |                               | 600.00    | P        | 5177 02/26/15     | 02/26/15     | 02/26/15         |              |            |
|   | Extd Total: ANNUITY                                |                               | 600.00    |          |                   |              |                  |              |            |
| Extd: DEFERRED COMP                                       |  |                               |           |          |                   |              |                  |              |            |
| P-16-56-803-080-000                                       | DEFERRED COMP                                      |                               |           |          |                   |              |                  |              |            |
| 15-01030 1 LINCAYR LINCOLN FINANCIAL GROUP                |  | PAYROLL 2/27/2015             | 13,152.89 | P        | 5176 02/26/15     | 02/26/15     | 02/26/15         |              |            |
| 15-01032 1 NATI010 NATIONWIDE RETIREMENT SOLUTION         |  | P/R 2/27/15                   | 285.00    | P        | 5178 02/26/15     | 02/26/15     | 02/26/15         |              |            |
|   |  |                               | 13,437.89 |          |                   |              |                  |              |            |
|   | Extd Total: DEFERRED COMP                          |                               | 13,437.89 |          |                   |              |                  |              |            |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 34

| Account  | Description                   |                 |          | First    | Rcvd     | Chk/Void |          | PO   |
|--|-------------------------------|-----------------|----------|----------|----------|----------|----------|------|
| P.O. Id Item Vendor                              | Item Description              | Amount          | Stat/Chk | Enc Date | Date     | Date     | Invoice  | Type |
| Extd:  | HEALTH BENEFITS               |                 |          |          |          |          |          |      |
| P-16-56-803-120-000                              | HEALTH BENEFITS               |                 |          |          |          |          |          |      |
| 15-01038 1 TWPOF010 TWP.OF MIDD/QUALCARE         | EMPLOYE CONTRIB P/R 2/27/15   | 36,011.65       | P        | 5182     | 02/26/15 | 02/26/15 | 02/26/15 |      |
|  | Extd Total: HEALTH BENEFITS   | 36,011.65       |          |          |          |          |          |      |
| Extd:  | LIFE INSURANCE                |                 |          |          |          |          |          |      |
| P-16-56-803-140-000                              | LIFE INSURANCE                |                 |          |          |          |          |          |      |
| 15-01025 1 AMER020 AMERICAN GENERAL LIFE INS CO. | 2/2015                        | 70.90           | P        | 5171     | 02/26/15 | 02/26/15 | 02/26/15 |      |
| 15-01026 1 AXAE020 AXA EQUITABLE                 | 2/2015                        | 1,588.40        | P        | 5172     | 02/26/15 | 02/26/15 | 02/26/15 |      |
|  |                               | <u>1,659.30</u> |          |          |          |          |          |      |
|  | Extd Total: LIFE INSURANCE    | 1,659.30        |          |          |          |          |          |      |
| Extd:  | PBA DUES                      |                 |          |          |          |          |          |      |
| P-16-56-803-160-000                              | PBA DUES                      |                 |          |          |          |          |          |      |
| 15-01034 1 PBA010 PBA                            | DUES 2/2015                   | 5,691.84        | P        | 5179     | 02/26/15 | 02/26/15 | 02/26/15 |      |
|  | Extd Total: PBA DUES          | 5,691.84        |          |          |          |          |          |      |
| Extd:  | PERS INS                      |                 |          |          |          |          |          |      |
| P-16-56-803-175-000                              | PERS INS                      |                 |          |          |          |          |          |      |
| 15-01035 3 PROV010 PROVIDENT LIFE AND ACCIDENT   | 2/2015                        | 67.46           | P        | 5185     | 02/26/15 | 02/26/15 | 02/26/15 |      |
|  | Extd Total: PERS INS          | 67.46           |          |          |          |          |          |      |
| Extd:  | PRUDENTIAL - DCRP             |                 |          |          |          |          |          |      |
| P-16-56-803-195-000                              | PRUDENTIAL - DCRP             |                 |          |          |          |          |          |      |
| 15-01036 3 PRUDENT PRUDENTIAL RETIREMENT         | PLAN 316149 SUBPLAN 022350    | 1,518.68        | P        | 5186     | 02/26/15 | 02/26/15 | 02/26/15 |      |
|  | Extd Total: PRUDENTIAL - DCRP | 1,518.68        |          |          |          |          |          |      |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 35

| Account             | Description                    | Item Description                                     | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice   | PO<br>Type |
|---------------------|--------------------------------|--|-----------|----------|-------------------|--------------|------------------|-----------|------------|
| P.O. Id             | Item Vendor                    |  |           |          |                   |              |                  |           |            |
| Extd:               | SOA DUES                       |  |           |          |                   |              |                  |           |            |
| P-16-56-803-220-000 | SOA DUES                       |  |           |          |                   |              |                  |           |            |
| 15-01037            | 1 SUPER030                     | SUPERIOR OFFICERS DUES 2/2015                        | 1,050.00  | P        | 5181 02/26/15     | 02/26/15     | 02/26/15         |           |            |
|                     |                                | Extd Total: SOA DUES                                 | 1,050.00  |          |                   |              |                  |           |            |
| Extd:               | UNION DUES                     |  |           |          |                   |              |                  |           |            |
| P-16-56-803-250-000 | UNION DUES                     |  |           |          |                   |              |                  |           |            |
| 15-01027            | 1 CWACOPE                      | CWA-COPE PCC CONTRIBUTIONS 2/2015                    | 28.00     | P        | 5173 02/26/15     | 02/26/15     | 02/26/15         |           |            |
| 15-01028            | 1 CWAL010                      | CWA DUES, COMMUNICATION DUES 2/2015 BLUE COLLAR      | 2,244.38  | P        | 5174 02/26/15     | 02/26/15     | 02/26/15         |           |            |
| 15-01029            | 1 CWAL020                      | CWA LOCAL 1032 DUES 2/2015 CROSSING GUARDS           | 682.80    | P        | 5175 02/26/15     | 02/26/15     | 02/26/15         |           |            |
| 15-01040            | 1 CWAL010                      | CWA DUES, COMMUNICATION DUES 2/2015 SUPERVISORTS     | 573.00    | P        | 5188 02/26/15     | 02/26/15     | 02/26/15         |           |            |
| 15-01041            | 1 CWAL020                      | CWA LOCAL 1032 DUES 2015 LIBRARY                     | 1,026.94  | P        | 5189 02/26/15     | 02/26/15     | 02/26/15         |           |            |
| 15-01042            | 1 CWAL010                      | CWA DUES, COMMUNICATION DUES 2/2015                  | 2,871.24  | P        | 5190 02/26/15     | 02/26/15     | 02/26/15         |           |            |
|                     |                                |  | 7,426.36  |          |                   |              |                  |           |            |
|                     |                                | Extd Total: UNION DUES                               | 7,426.36  |          |                   |              |                  |           |            |
|                     |                                | Department Total: PAYROLL TRUST ACCOUNTS             | 70,685.74 |          |                   |              |                  |           |            |
|                     |                                | CAFR Total:  | 70,685.74 |          |                   |              |                  |           |            |
|                     |                                | Fund Total:  | 70,685.74 |          |                   |              |                  |           |            |
|                     |                                | Year Total:  | 70,685.74 |          |                   |              |                  |           |            |
| Fund:               | TRUST - OTHER                  |  |           |          |                   |              |                  |           |            |
| Department:         | ALLIANCE FOR ALC/DRUG ABUSE PR |  |           |          |                   |              |                  |           |            |
| Extd:               | POLICE-OFF DUTY SALARIES-FEE   |  |           |          |                   |              |                  |           |            |
| T-03-56-802-141-000 | POLICE-OFF DUTY SALARIES-FEE   |  |           |          |                   |              |                  |           |            |
| 15-01022            | 72 TOWNS020                    | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | 20,160.00 | P        | 589 02/25/15      | 02/25/15     | 02/25/15         | 15172     |            |
| 15-01022            | 78 TOWNS020                    | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 | 1,925.00  | P        | 589 02/25/15      | 02/25/15     | 02/25/15         | 15172     |            |
|                     |                                |  | 22,085.00 |          |                   |              |                  |           |            |
|                     |                                | Extd Total: POLICE-OFF DUTY SALARIES-FEE             | 22,085.00 |          |                   |              |                  |           |            |
| Extd:               | POLICE-OFF DUTY ADMIN FEES PER |  |           |          |                   |              |                  |           |            |
| T-03-56-802-142-000 | POLICE-OFF DUTY ADMIN FEES PER |  |           |          |                   |              |                  |           |            |
| 15-00698            | 2 POWER030                     | POWERHOUSE SIGNWORKS LETTER POLICE SUV               | 2,000.00  | R        | 02/03/15          | 02/24/15     |                  | 16-021604 | B          |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 36

| Account   | Description  |           | Amount    | Stat/Chk | First        | Rcvd     | Chk/Void       | PO   |
|---|--|-----------|-----------|----------|--------------|----------|----------------|------|
| P.O. Id Item Vendor   | Item Description                                     |           |           |          | Enc Date     | Date     | Date Invoice   | Type |
| T-03-56-802-142-000   | POLICE-OFF DUTY ADMIN FEES PER                       | Continued |           |          |              |          |                |      |
| 15-01022 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |  |           | 269.42    | P        | 589 02/25/15 | 02/25/15 | 02/25/15 15172 |      |
|   |  |           | 2,269.42  |          |              |          |                |      |
|   | Extd Total: POLICE-OFF DUTY ADMIN FEES PER           |           | 2,269.42  |          |              |          |                |      |
| Extd:   | SP TRUST- POLICE LEFT FORFEIT FUND(1279)             |           |           |          |              |          |                |      |
| T-03-56-802-200-001   | SP TRUST- PARKS PROGRAMS                             |           |           |          |              |          |                |      |
| 14-04550 1 SANDS010 S AND S WORLDWIDE                                     | SUPPLIES NEEDED FOR J F T                            |           | 250.00    | R        | 08/06/14     | 02/20/15 | 8404761        |      |
| 15-01022 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |  |           | 2,742.65  | P        | 589 02/25/15 | 02/25/15 | 02/25/15 15172 |      |
|   |  |           | 2,992.65  |          |              |          |                |      |
| T-03-56-802-200-003   | RECREATION TRUST - SUMMER RECREATION                 |           |           |          |              |          |                |      |
| 14-05161 1 ABBYCONS ABBY CONSTANCE  | SUMMER CAMP REFUND                                   |           | 63.00     | R        | 09/10/14     | 02/25/15 | 429803         |      |
| 15-01022 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |  |           | 553.32    | P        | 589 02/25/15 | 02/25/15 | 02/25/15 15172 |      |
|   |  |           | 616.32    |          |              |          |                |      |
|   | Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) |           | 3,608.97  |          |              |          |                |      |
| Extd:   | SPECIAL TRUST-MOUNT LAUREL FEE                       |           |           |          |              |          |                |      |
| T-03-56-802-290-000   | SPECIAL TRUST-MOUNT LAUREL FEE                       |           |           |          |              |          |                |      |
| 15-00673 1 CORETITL CORETITLE LLC   | A/H mod grant Ronnie/3 Feakes                        |           | 3,500.00  | R        | 02/03/15     | 02/20/15 | RES. 08-274    |      |
|   | Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE           |           | 3,500.00  |          |              |          |                |      |
| Extd:   | SPECIAL TRUST-SALE OF RECYCLAB                       |           |           |          |              |          |                |      |
| T-03-56-802-330-000   | SPECIAL TRUST-SALE OF RECYCLAB                       |           |           |          |              |          |                |      |
| 14-06560 1 JVMANUFA J V MANUFACTURING, INC.                               | SC COMP ASM, 34 YD, 2 YD,2CYL                        |           | 16,125.00 | R        | 12/18/14     | 02/24/15 | 2738026        |      |
| 14-06560 2 JVMANUFA J V MANUFACTURING, INC.                               | LIGHT, FULL, 75% & 100%                              |           | 165.00    | R        | 12/18/14     | 02/24/15 | 2738026        |      |
| 14-06560 4 JVMANUFA J V MANUFACTURING, INC.                               | GUIDE ISLAND, 5FT, W/STOPS                           |           | 352.50    | R        | 12/18/14     | 02/24/15 | 2738026        |      |
| 14-06560 5 JVMANUFA J V MANUFACTURING, INC.                               | VOLTAGE, 10HP, TRI-VOLT, 3HP                         |           | 41.25     | R        | 12/18/14     | 02/24/15 | 2738026        |      |
| 14-06560 6 JVMANUFA J V MANUFACTURING, INC.                               | HOPPER,OPEN TOP,T2, FLARE REAR                       |           | 918.75    | R        | 12/18/14     | 02/24/15 | 2738026        |      |
| 14-06560 7 JVMANUFA J V MANUFACTURING, INC.                               | OIL HEATER,10&15HP,208-230/460                       |           | 547.50    | R        | 12/18/14     | 02/24/15 | 2738026        |      |
| 14-06560 8 JVMANUFA J V MANUFACTURING, INC.                               | BUMPER PLATE, SC, DOOR END                           |           | 360.00    | R        | 12/18/14     | 02/24/15 | 2738026        |      |
| 14-06560 10 JVMANUFA J V MANUFACTURING, INC.                              | FREIGHT  |           | 2,250.00  | R        | 12/18/14     | 02/24/15 | 2738026        |      |
| 15-00166 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.                        | LOADER/TRUCK PARTS                                   |           | 11.84     | R        | 01/16/15     | 02/23/15 | 251090         |      |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 37

| Account   | Description                                |           | Amount    | Stat/Chk | First        | Rcvd     | Chk/Void        | PO   |
|---|--|-----------|-----------|----------|--------------|----------|-----------------|------|
| P.O. Id Item Vendor   | Item Description                           |           |           |          | Enc Date     | Date     | Date Invoice    | Type |
| T-03-56-802-330-000   | SPECIAL TRUST-SALE OF RECYCLAB             | Continued |           |          |              |          |                 |      |
| 15-00166 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.                        | LOADER/TRUCK PARTS                         |           | 278.80    | R        | 01/16/15     | 02/23/15 | 251360          | B    |
| 15-00166 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.                        | LOADER/TRUCK PARTS                         |           | 24.74     | R        | 01/16/15     | 02/23/15 | 251381          | B    |
| 15-00166 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.                        | LOADER/TRUCK PARTS                         |           | 374.27    | R        | 01/16/15     | 02/23/15 | 251574          | B    |
| 15-00166 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.                        | LOADER/TRUCK PARTS                         |           | 245.94    | R        | 01/16/15     | 02/23/15 | 251538          | B    |
| 15-00166 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.                        | LOADER/TRUCK PARTS                         |           | 297.58    | R        | 01/16/15     | 02/23/15 | 252525          | B    |
| 15-00169 2 FINGERS FINGERS RADIATOR HOSPITAL                              | LOADER/TRUCK RADIATOR PARTS                |           | 195.00    | R        | 01/16/15     | 02/20/15 | 3272            | B    |
| 15-00174 2 HARTE010 HARTE EQUIPMENT INC                                   | LOADER/TRUCK PARTS, ETC                    |           | 47.59     | R        | 01/16/15     | 02/20/15 | P27316          | B    |
| 15-00174 3 HARTE010 HARTE EQUIPMENT INC                                   | LOADER/TRUCK PARTS, ETC                    |           | 348.32    | R        | 01/16/15     | 02/20/15 | P27472          | B    |
| 15-00176 2 AMERI080 AMERICAN HOSE & HYDRAULICS                            | LOADER/TRUCK PARTS                         |           | 695.89    | R        | 01/16/15     | 02/23/15 | 0379610         | B    |
| 15-00176 3 AMERI080 AMERICAN HOSE & HYDRAULICS                            | LOADER/TRUCK PARTS                         |           | 846.30    | R        | 01/16/15     | 02/23/15 | 0380435         | B    |
| 15-00176 4 AMERI080 AMERICAN HOSE & HYDRAULICS                            | LOADER/TRUCK PARTS                         |           | 357.18    | R        | 01/16/15     | 02/23/15 | 0380746         | B    |
| 15-00260 2 MONMO260 MONMOUTH TRUCK EQUIPMENT                              | LOADER/TRUCK PARTS                         |           | 28.50     | R        | 01/20/15     | 02/24/15 | 13610           | B    |
| 15-00474 1 FRENC010 FRENCH AND PARRELLO ASSOC.                            | Addl Survey wrk-Recycling Ctr              |           | 875.00    | R        | 01/26/15     | 02/20/15 | 96697           |      |
| 15-00483 2 NAYLO010 NAYLOR'S AUTO PARTS                                   | LOADER/TRUCK PARTS, ETC                    |           | 175.59    | R        | 01/26/15     | 02/24/15 | 992857          | B    |
| 15-00483 3 NAYLO010 NAYLOR'S AUTO PARTS                                   | LOADER/TRUCK PARTS, ETC                    |           | 46.44     | R        | 01/26/15     | 02/24/15 | 992876          | B    |
|   |  |           | 25,608.98 |          |              |          |                 |      |
|   | Extd Total: SPECIAL TRUST-SALE OF RECYCLAB |           | 25,608.98 |          |              |          |                 |      |
| Extd:   | SPTRUST PUBLIC DEFENDER TRUST              |           |           |          |              |          |                 |      |
| T-03-56-802-410-000   | SPTRUST PUBLIC DEFENDER TRUST              |           |           |          |              |          |                 |      |
| 15-00446 1 PAULZAGE PAUL E. ZAGER   | Alternate public defender                  |           | 200.00    | R        | 01/26/15     | 02/20/15 | JANUARY 15,2015 |      |
| 15-01022 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 27, 2015 |  |           | 579.41    | P        | 589 02/25/15 | 02/25/15 | 02/25/15 15172  |      |
|   |  |           | 779.41    |          |              |          |                 |      |
|   | Extd Total: SPTRUST PUBLIC DEFENDER TRUST  |           | 779.41    |          |              |          |                 |      |
| Extd:   | SPTRUST-SELF INSURANCE RIDER               |           |           |          |              |          |                 |      |
| T-03-56-802-440-000   | SPTRUST-SELF INSURANCE RIDER               |           |           |          |              |          |                 |      |
| 14-05426 1 SODON010 SODON ELECTRIC  | Parking Light Repair                       |           | 4,970.00  | R        | 09/26/14     | 02/25/15 | 23071           |      |
| 15-00516 4 VISION VISION SERVICE PLAN                                     | VISION PLAN MARCH                          |           | 3,290.32  | R        | 01/26/15     | 02/25/15 | VSP 3/2015      | B    |
| 15-00897 1 FIREFIGH FIREFIGHTER ONE LLC                                   | Fire Truck #120 - Hose Repair              |           | 2,192.00  | R        | 02/12/15     | 02/25/15 | 96964           |      |
| 15-00947 1 OCABENE O.C.A. BENEFIT SERVICES, LLC                           | Furiato COBRA surviving spouse             |           | 11,226.36 | R        | 02/23/15     | 02/25/15 | 1/1/15-12/1/15  |      |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 38

| Account   | Description                                      |           | Amount     | Stat/Chk | First        | Rcvd     | chk/Void        | PO   |
|---|--|-----------|------------|----------|--------------|----------|-----------------|------|
| P.O. Id Item Vendor   | Item Description                                 |           |            |          | Enc Date     | Date     | Date Invoice    | Type |
| T-03-56-802-440-000   | SPTRUST-SELF INSURANCE RIDER                     | Continued |            |          |              |          |                 |      |
| 15-00948 1 OCABENE O.C.A. BENEFIT SERVICES, LLC             | Sage COBRA surviving spouse                      |           | 11,226.36  | R        | 02/23/15     | 02/25/15 | 1/1/15-12/1/15  |      |
|   |  |           | 32,905.04  |          |              |          |                 |      |
|   | Extd Total: SPTRUST-SELF INSURANCE RIDER         |           | 32,905.04  |          |              |          |                 |      |
| Extd:   | SPTRUST-FIRE PREVENTION PENALTIES                |           |            |          |              |          |                 |      |
| T-03-56-802-450-000   | SPTRUST-FIRE PREVENTION PENALTIES                |           |            |          |              |          |                 |      |
| 15-00352 1 NJCHAPTE NEW JERSEY CHAPTER OF INT'L             | 2015 ANNUAL TRAINING CONF.                       |           | 1,800.00   | R        | 01/21/15     | 02/20/15 | 2015-AGM-19     |      |
| 15-00626 1 HARRA010 HARRAH'S CASINO HOTEL                   | RESERVATIONS FOR ATTENDANCE                      |           | 170.00     | R        | 02/03/15     | 02/24/15 | KBW25           |      |
| 15-00626 2 HARRA010 HARRAH'S CASINO HOTEL                   | RESORT FEES                                      |           | 20.00      | R        | 02/03/15     | 02/24/15 | KBW25           |      |
| 15-00651 1 HARRA010 HARRAH'S CASINO HOTEL                   | RESERVATIONS FOR ATTENDANCE                      |           | 170.00     | R        | 02/03/15     | 02/24/15 | JWV25           |      |
| 15-00651 2 HARRA010 HARRAH'S CASINO HOTEL                   | RESORT FEE                                       |           | 20.00      | R        | 02/03/15     | 02/24/15 | JWV25           |      |
|   |  |           | 2,180.00   |          |              |          |                 |      |
|   | Extd Total: SPTRUST-FIRE PREVENTION PENALTIES    |           | 2,180.00   |          |              |          |                 |      |
| Extd:   | SPTRUST- ACCUMULATED LEAVE RES                   |           |            |          |              |          |                 |      |
| T-03-56-802-460-000   | SPTRUST- ACCUMULATED LEAVE RES                   |           |            |          |              |          |                 |      |
| 15-01022 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R     | FEBRUARY 27, 2015                                |           | 45,851.36  | P        | 589 02/25/15 | 02/25/15 | 02/25/15 15172  |      |
|   | Extd Total: SPTRUST- ACCUMULATED LEAVE RES       |           | 45,851.36  |          |              |          |                 |      |
|   | Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR |           | 138,788.18 |          |              |          |                 |      |
| T-03-56-860-128-012   | ACCELERATED TAX SALE - 2012                      |           |            |          |              |          |                 |      |
| 15-00942 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II BLK. 638 | LOT 176  |           | 3,300.00   | R        | 02/23/15     | 02/23/15 | CERT. #12-00388 |      |
|   | Extd Total:                                      |           | 3,300.00   |          |              |          |                 |      |
| T-03-56-860-129-013   | ACCELERATED TAX SALE - 2013                      |           |            |          |              |          |                 |      |
| 15-00940 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY           | BLK. 1010 LOT 96                                 |           | 4,500.00   | R        | 02/23/15     | 02/23/15 | CERT. #13-00428 |      |
| 15-01013 1 FNAJE005 FNA JERSEY BOI, LLC                     | BLK. 1014 LOT 186 C0099                          |           | 3,000.00   | R        | 02/24/15     | 02/24/15 | CERT. #13-00446 |      |
|   |  |           | 7,500.00   |          |              |          |                 |      |
|   | Extd Total:                                      |           | 7,500.00   |          |              |          |                 |      |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 39

| Account   | Description                              |           |          | First    | Rcvd     | chk/Void        | PO   |
|---|--|-----------|----------|----------|----------|-----------------|------|
| P.O. Id Item Vendor                               | Item Description                         | Amount    | Stat/Chk | Enc Date | Date     | Date Invoice    | Type |
| T-03-56-860-130-014                               | ACCELERATED TAX SALE - 2014              |           |          |          |          |                 |      |
| 15-00934 1 33 SOMER 33 SOMERSET STREET, LLC       | BLK. 967 LOT 1                           | 500.00    | R        | 02/20/15 | 02/20/15 | CERT. #14-00503 |      |
| 15-00934 2 33 SOMER 33 SOMERSET STREET, LLC       | BLK. 397 LOT 3                           | 400.00    | R        | 02/20/15 | 02/20/15 | CERT. #14-00225 |      |
| 15-00934 3 33 SOMER 33 SOMERSET STREET, LLC       | BLK. 436 LOT 31                          | 300.00    | R        | 02/20/15 | 02/20/15 | CERT. #14-00242 |      |
| 15-00935 1 EFFEC005 EFFECT LAKE LLC               | BLK. 718 LOT 3                           | 11,000.00 | R        | 02/20/15 | 02/20/15 | CERT. #14-00386 |      |
| 15-00936 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC    | BLK. 825 LOT 79                          | 7,500.00  | R        | 02/20/15 | 02/20/15 | CERT. #14-00436 |      |
| 15-00936 2 PUBLI085 PUBLIC TAX INVESTMENTS,LLC    | BLK. 1098 LOT 103                        | 12,800.00 | R        | 02/20/15 | 02/20/15 | CERT. #14-00579 |      |
| 15-00940 2 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY | BLK. 873 LOT 129                         | 400.00    | R        | 02/23/15 | 02/23/15 | CERT. #14-00469 |      |
| 15-00940 3 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY | BLK. 1038 LOT 8                          | 800.00    | R        | 02/23/15 | 02/23/15 | CERT. #14-00553 |      |
| 15-00940 4 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY | BLK. 939 LOT 4                           | 200.00    | R        | 02/23/15 | 02/23/15 | CERT. #14-00493 |      |
| 15-00941 1 USBAN015 US BANK C/PC 4                | BLK. 860 LOT 14                          | 500.00    | R        | 02/23/15 | 02/23/15 | CERT. #14-00449 |      |
| 15-00941 2 USBAN015 US BANK C/PC 4                | BLK. 813 LOT 25                          | 500.00    | R        | 02/23/15 | 02/23/15 | CERT. #14-00413 |      |
| 15-00941 3 USBAN015 US BANK C/PC 4                | BLK. 857 LOT 43                          | 200.00    | R        | 02/23/15 | 02/23/15 | CERT. #14-00447 |      |
| 15-00941 4 USBAN015 US BANK C/PC 4                | BLK. 795 LOT 6,.06                       | 700.00    | R        | 02/23/15 | 02/23/15 | CERT. #14-00405 |      |
| 15-00941 5 USBAN015 US BANK C/PC 4                | BLK. 540 LOT 1                           | 3,500.00  | R        | 02/23/15 | 02/23/15 | CERT. #14-00286 |      |
| 15-00941 6 USBAN015 US BANK C/PC 4                | BLK. 66 LOT 18                           | 300.00    | R        | 02/23/15 | 02/23/15 | CERT. #14-00050 |      |
| 15-00943 1 USBAN020 US BANK C/F TOWER DBW IV      | BLK. 487 LOT 1.1017                      | 3,400.00  | R        | 02/23/15 | 02/23/15 | CERT. #14-00258 |      |
| 15-01018 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY | BLK. 478 LOT 5                           | 3,900.00  | R        | 02/24/15 | 02/24/15 | CERT. #14-00251 |      |
| 15-01018 2 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY | BLK. 242 LOT 10.01                       | 3,900.00  | R        | 02/24/15 | 02/24/15 | CERT. #14-00147 |      |
| 15-01019 1 USBAN020 US BANK C/F TOWER DBW IV      | BLK. 477 LOT 5                           | 3,800.00  | R        | 02/24/15 | 02/24/15 | CERT. #14-00250 |      |
| 15-01020 1 USBAN015 US BANK C/PC 4                | BLK. 306 LOT 164                         | 700.00    | R        | 02/24/15 | 02/24/15 | CERT. #14-00186 |      |
|   |  | 55,300.00 |          |          |          |                 |      |
|   | Extd Total:                              | 55,300.00 |          |          |          |                 |      |
|   | Department Total:                        | 66,100.00 |          |          |          |                 |      |
| T-03-56-862-510-013                               | EST. ANTOINETE SCHLIDGE PB13-400 ENG INV |           |          |          |          |                 |      |
| 15-01017 1 TMAS 010 T & M ASSOCIATES              | MIPB-R7910                               | 1,833.86  | R        | 02/24/15 | 02/24/15 | HN267857        |      |
|   | Extd Total:                              | 1,833.86  |          |          |          |                 |      |
|   | Department Total:                        | 1,833.86  |          |          |          |                 |      |
| T-03-56-863-361-008                               | KENNEDY, TIMOTHY 08-103 B746L2 POOL      |           |          |          |          |                 |      |
| 15-01014 9 JAMESH01 JAMES H. GORMAN, ESQ.         | TIMOTHY KENNEDY #2008-103                | 428.40    | R        | 02/24/15 | 02/24/15 | 21715-9         |      |
|   | Extd Total:                              | 428.40    |          |          |          |                 |      |
| T-03-56-863-519-014                               | GERARD LOGAN CONSTRUCTION PB14-102 ENG P |           |          |          |          |                 |      |
| 15-01014 8 JAMESH01 JAMES H. GORMAN, ESQ.         | GERARD LOGAN CONST.#2014-102             | 153.00    | R        | 02/24/15 | 02/24/15 | 21715-10        |      |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 40

| Account                                    | Description  |          |          |          | First    | Rcvd | chk/Void | PO   |
|--|--|----------|----------|----------|----------|------|----------|------|
| P.O. Id Item Vendor                        | Item Description                                   | Amount   | Stat/Chk | Enc Date | Date     | Date | Invoice  | Type |
| T-03-56-863-519-014                        | GERARD LOGAN CONSTRUCTION PB14-102 ENG P Continued |          |          |          |          |      |          |      |
| 15-01017 4 TMAS 010 T & M ASSOCIATES       | MIPB-R7930   | 1,053.75 | R        | 02/24/15 | 02/24/15 |      | HN267858 |      |
|  |  | 1,206.75 |          |          |          |      |          |      |
|  | Extd Total:  | 1,206.75 |          |          |          |      |          |      |
|  | Department Total:                                  | 1,635.15 |          |          |          |      |          |      |
| Extd:                                      | CIRCLE RAMM ASSOC COMM 759                         |          |          |          |          |      |          |      |
| T-03-56-864-194-006                        | MON. CHINESE CHR.2005-216 POOL                     |          |          |          |          |      |          |      |
| 15-01014 10 JAMESHO1 JAMES H. GORMAN, ESQ. | MON.CHINESE CHRISTIAN CHURCH                       | 290.70   | R        | 02/24/15 | 02/24/15 |      | 21714-11 |      |
|  | Extd Total: CIRCLE RAMM ASSOC COMM 759             | 290.70   |          |          |          |      |          |      |
| T-03-56-864-521-011                        | WHITE CASTLE PB11-203 B533 14.01 TD1066            |          |          |          |          |      |          |      |
| 15-01017 5 TMAS 010 T & M ASSOCIATES       | MIPB-R7650   | 454.84   | R        | 02/24/15 | 02/24/15 |      | HN267856 |      |
|  | Extd Total:  | 454.84   |          |          |          |      |          |      |
| T-03-56-864-551-012                        | AMER PROP AT MIDD LLC PB2012-207 ENG INV           |          |          |          |          |      |          |      |
| 15-01014 1 JAMESHO1 JAMES H. GORMAN, ESQ.  | AMERICAN PROPERTIES #2012-207                      | 2,065.50 | R        | 02/24/15 | 02/24/15 |      | 21715-1  |      |
|  | Extd Total:  | 2,065.50 |          |          |          |      |          |      |
| T-03-56-864-580-013                        | AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV            |          |          |          |          |      |          |      |
| 15-01014 6 JAMESHO1 JAMES H. GORMAN, ESQ.  | ELBANNA & MASON #2013-011                          | 719.10   | R        | 02/24/15 | 02/24/15 |      | 21715-7  |      |
|  | Extd Total:  | 719.10   |          |          |          |      |          |      |
| T-03-56-864-581-013                        | ATLANTIC PIER CO.,PB13-204,ENG, INV                |          |          |          |          |      |          |      |
| 15-01014 2 JAMESHO1 JAMES H. GORMAN, ESQ.  | ATLANTIC PIER CO. #2013-204                        | 336.60   | R        | 02/24/15 | 02/24/15 |      | 21715-5  |      |
|  | Extd Total:  | 336.60   |          |          |          |      |          |      |
| T-03-56-864-593-013                        | TRINITY HALL, PB 2013-206, ENG, INV                |          |          |          |          |      |          |      |
| 15-01014 11 JAMESHO1 JAMES H. GORMAN, ESQ. | TRINITY HALL #2013-206                             | 2,050.20 | R        | 02/24/15 | 02/24/15 |      | 21715-12 |      |
|  | Extd Total:  | 2,050.20 |          |          |          |      |          |      |



February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 41

| Account<br>P.O. Id Item Vendor  | Description<br>Item Description  | Amount                     | Stat/Chk | First<br>Enc Date    | Rcvd<br>Date         | Chk/Void<br>Date Invoice | PO<br>Type |
|---|--|----------------------------|----------|----------------------|----------------------|--------------------------|------------|
| T-03-56-864-600-014<br>15-01014 13 JAMESH01 JAMES H. GORMAN, ESQ.   | WHIRL REALTY, LLC, PB2013-207, ENG, POOL<br>WHIRL REALTY, LLC #2013-207  | 872.10                     | R        | 02/24/15             | 02/24/15             | 21715-15                 |            |
|   | Extd Total:  | 872.10                     |          |                      |                      |                          |            |
| T-03-56-864-606-014<br>15-01017 3 TMAS 010 T & M ASSOCIATES   | 196 4TH AVENUE LLC, PB2014-206, ENG, INV<br>MIPB-R7990   | 234.16                     | R        | 02/24/15             | 02/24/15             | HN267860                 |            |
|   | Extd Total:  | 234.16                     |          |                      |                      |                          |            |
| T-03-56-864-630-014<br>15-01014 3 JAMESH01 JAMES H. GORMAN, ESQ.<br>15-01017 2 TMAS 010 T & M ASSOCIATES      | IEA RENEWABLE ENERGY, PB14-210, ENG, INV<br>AT&T #2014-210<br>MIPB-R7970                                       | 596.70<br>399.70<br>996.40 | R<br>R   | 02/24/15<br>02/24/15 | 02/24/15<br>02/24/15 | 21715-4<br>HN267859      |            |
|   | Extd Total:  | 996.40                     |          |                      |                      |                          |            |
| T-03-56-864-632-014<br>15-01014 4 JAMESH01 JAMES H. GORMAN, ESQ.<br>15-01014 5 JAMESH01 JAMES H. GORMAN, ESQ. | MIDTWN SEN CIT HSING CORP, PB14-211, ENG, P<br>BAYSHORE VILLAGE LLC #2014-211<br>196 4TH.EAST POINTE #2014-206 | 703.80<br>290.70<br>994.50 | R<br>R   | 02/24/15<br>02/24/15 | 02/24/15<br>02/24/15 | 21715-6<br>21715-3       |            |
|   | Extd Total:  | 994.50                     |          |                      |                      |                          |            |
| T-03-56-864-637-014<br>15-01014 7 JAMESH01 JAMES H. GORMAN, ESQ.  | FOUR PONDS CENTER ASSOC, PB14-213, ENG, INV<br>FOUR PONDS CENTER #2014-213                                     | 30.60                      | R        | 02/24/15             | 02/24/15             | 21715-2                  |            |
|   | Extd Total:  | 30.60                      |          |                      |                      |                          |            |
| T-03-56-864-640-014<br>15-01014 12 JAMESH01 JAMES H. GORMAN, ESQ.   | VILLAGE 35, L.P., PB2014-216, ENG, INV<br>VILLAGE 35, LP #2014-216   | 397.80                     | R        | 02/24/15             | 02/24/15             | 21715-14                 |            |
|   | Extd Total:  | 397.80                     |          |                      |                      |                          |            |
|   | Department Total:  | 9,442.50                   |          |                      |                      |                          |            |
|   | CAFR Total:  | 217,799.69                 |          |                      |                      |                          |            |
|   | Fund Total: TRUST - OTHER  | 217,799.69                 |          |                      |                      |                          |            |

February 27, 2015  
08:12 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 42

| Account   | Description                                  |                         |          | First        | Rcvd     | Chk/Void        | PO   |
|---|--|-------------------------|----------|--------------|----------|-----------------|------|
| P.O. Id Item Vendor                                 | Item Description                             | Amount                  | Stat/Chk | Enc Date     | Date     | Date Invoice    | Type |
| Extd:   | COMM.DEV. PROGRAM INCOME RESERVE             |                         |          |              |          |                 |      |
| T-18-56-850-800-000                                 | COMM.DEV. PROGRAM INCOME RESERVE             |                         |          |              |          |                 |      |
| 15-00586 2 MONMO070 MONMOUTH COUNTY CLERK           | Home Rehab Municipal Mortgage                | 8.00                    | R        | 02/03/15     | 02/23/15 | 1925176         | B    |
| 15-00630 1 ANPE 01 ANPE CORPORATION                 | Home Rehab addt't work Rogers                | 1,620.00                | R        | 02/03/15     | 02/23/15 | JANUARY 23,2015 |      |
|   |  | 1,628.00                |          |              |          |                 |      |
| T-18-56-850-800-150                                 | 2014 COMM DEV BLOCK GRANT RESERVE            |                         |          |              |          |                 |      |
| 15-00608 2 ANPE 01 ANPE CORPORATION                 | Home Rehab Erna Rogers/ANPE                  | 21,850.00               | R        | 02/03/15     | 02/23/15 | FEBRUARY 4,2015 | B    |
| 15-01003 2 BONAF010 BONAFIDE BUILDING &             | Home Rehab drain Vega/Bonafide               | 4,925.00                | R        | 02/23/15     | 02/25/15 | FEB.24,2015     | B    |
| 15-01022 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R FEBRUARY 27, 2015                        | 1,902.47                | P        | 589 02/25/15 | 02/25/15 | 02/25/15 15172  |      |
|   |  | 28,677.47               |          |              |          |                 |      |
|   | Extd Total: COMM.DEV. PROGRAM INCOME RESERVE | 30,305.47               |          |              |          |                 |      |
|   | Department Total:                            | 30,305.47               |          |              |          |                 |      |
|   | CAFR Total:                                  | 30,305.47               |          |              |          |                 |      |
|   | Fund Total:                                  | 30,305.47               |          |              |          |                 |      |
| Extd:   | ANIMAL FUND EXPENDITURES                     |                         |          |              |          |                 |      |
| T-19-56-850-800-000                                 | ANIMAL FUND EXPENDITURES                     |                         |          |              |          |                 |      |
| 15-01022 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R FEBRUARY 27, 2015                        | 5,232.24                | P        | 589 02/25/15 | 02/25/15 | 02/25/15 15172  |      |
|   | Extd Total: ANIMAL FUND EXPENDITURES         | 5,232.24                |          |              |          |                 |      |
|   | Department Total:                            | 5,232.24                |          |              |          |                 |      |
|   | CAFR Total:                                  | 5,232.24                |          |              |          |                 |      |
|   | Fund Total:                                  | 5,232.24                |          |              |          |                 |      |
|   | Year Total:                                  | 253,337.40              |          |              |          |                 |      |
| Total Charged Lines: 615                            | Total List Amount: 10,138,238.11             | Total Void Amount: 0.00 |          |              |          |                 |      |

| Totals by Year-Fund |      |               |               |           |               |
|---------------------|------|---------------|---------------|-----------|---------------|
| Fund Description    | Fund | Budget Total  | Revenue Total | G/L Total | Total         |
| CURRENT FUND        | 4-01 | 75,075.12     | 0.00          | 0.00      | 75,075.12     |
| CURRENT FUND        | 5-01 | 9,366,766.02  | 0.00          | 0.00      | 9,366,766.02  |
|                     | 5-15 | 163,093.43    | 0.00          | 0.00      | 163,093.43    |
| Year Total:         |      | 9,529,859.45  | 0.00          | 0.00      | 9,529,859.45  |
| GENERAL CAPITAL     | C-04 | 200,003.09    | 0.00          | 0.00      | 200,003.09    |
| GRANT FUND          | G-02 | 9,277.31      | 0.00          | 0.00      | 9,277.31      |
|                     | P-16 | 70,685.74     | 0.00          | 0.00      | 70,685.74     |
| TRUST - OTHER       | T-03 | 217,799.69    | 0.00          | 0.00      | 217,799.69    |
|                     | T-18 | 30,305.47     | 0.00          | 0.00      | 30,305.47     |
|                     | T-19 | 5,232.24      | 0.00          | 0.00      | 5,232.24      |
| Year Total:         |      | 253,337.40    | 0.00          | 0.00      | 253,337.40    |
| Total Of All Funds: |      | 10,138,238.11 | 0.00          | 0.00      | 10,138,238.11 |

**RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION**

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2015 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2015 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$18,259,024.23 for the Current Fund, and \$992,500.00 for the Solid Waste District, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

| Attachment 1 - 2015 Temporary Budget Worksheet |   |                     |
|--|---|---------------------|
| Account Number                                 | Description   | 3/2/2015 Amount     |
| <b>Current Fund</b>                            |   |                     |
| 5-01-20-155-100-200                            | Legal - O&E   | 45,000.00           |
| 5-01-26-290-101-200                            | Snow - O&E  | 300,000.00          |
| 5-01-26-290-102-200                            | Parks - O&E   | 10,000.00           |
| 5-01-26-290-104-200                            | Dept of Public Works Administration & Engineering-O&E | 1,000.00            |
| 5-01-26-305-100-200                            | Recycling - O&E                                       | 20,000.00           |
| 5-01-26-310-100-200                            | Maintenance of Township Property -O&E                 | 25,000.00           |
| 5-01-26-315-100-200                            | Vehicle Maintenance - O&E                             | 20,000.00           |
| 5-01-27-330-100-200                            | Health - O&E  | 11,500.00           |
| 5-01-27-340-100-624                            | Dog Control - O&E                                     | 3,000.00            |
| 5-01-31-446-200-200                            | Utilities - Natural Gas                               | 40,000.00           |
| 5-01-31-460-200-200                            | Utilities - Motor Fuel                                | 20,000.00           |
|  | <b>TOTAL</b>  | <b>\$495,500.00</b> |
| <b>Solid Waste District</b>                    |   |                     |
| 5-15-26-305-000-280                            | SWD Contractual Services                              | 50,000.00           |
| 5-15-26-305-000-290                            | SWD Disposal Fees                                     | 50,000.00           |
|  | <b>TOTAL</b>  | <b>\$100,000.00</b> |

2. That said emergency temporary appropriations will be provided for in the 2015 budget under the appropriate titles.

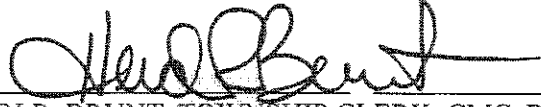
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

| Committee Member  | Approved | Opposed | Abstain | Absent |
|-------------------|----------|---------|---------|--------|
| Mayor Murray      | X        |         |         |        |
| A. Fiore          | X        |         |         |        |
| S. Massell        | X        |         |         |        |
| K. Settembrino    | X        |         |         |        |
| G. Scharfenberger | X        |         |         |        |

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 2, 2015.

WITNESS, my hand and the seal of the Township of Middletown this 2<sup>nd</sup> day of March 2015.

A handwritten signature in black ink, appearing to read "Heidi Brunt", written over a horizontal line.

HEIDI R. BRUNT, TOWNSHIP CLERK, CMC, RMC, CMR

**RESOLUTION NO. 15-105**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AMENDING CERTAIN CONTRACT  
AMOUNTS FOR PROFESSIONAL SERVICES**

**WHEREAS**, based on the close of balances from 2014, it was determined that certain reductions could be made to the amounts designated as "not to exceed" numbers for various professional service contracts awarded in January, and the Chief Financial Officer is requesting such adjustments for more accurate budgeting purposes.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth that the "amounts not to exceed" in the following resolutions awarding professional service contracts be and are hereby amended as follows:

| <b>Resolution</b>       | <b>Vendor</b>         | <b>Adjusted<br/>Amount</b> |
|-------------------------|-----------------------|----------------------------|
| 1. Resolution No. 15-34 | O'Donnell & McCord    | \$25,000                   |
| 2. Resolution No. 15-34 | McOmber & McOmber     | \$25,000                   |
| 3. Resolution No. 15-38 | Bernard Reilly, Esq.  | \$45,000                   |
| 4. Resolution No. 15-39 | Capehardt & Scatchard | \$10,000                   |

**BE IT FURTHER RESOLVED** that contract award notices shall reflect these new amounts not to exceed for publication.

**RESOLUTION NO. 15-106**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION ACCEPTING AND ADOPTING THE MONMOUTH COUNTY  
MUNICIPAL JOINT INSURANCE FUND'S 2015 SAFETY AND COMPLIANCE PROGRAM**

**WHEREAS**, the Township of Middletown ("the Township") is a member of the Monmouth County Municipal Joint Insurance Fund ("MONMOUTH JIF"); and

**WHEREAS**, it is the policy of the MONMOUTH JIF to achieve the best and most practical degree of freedom from accidents an/or injuries; and

**WHEREAS**, the MONMOUTH JIF endeavors to ensure that all of their members' employees, volunteers and public are provided with a safe and healthy environment, free from any recognized hazards; and

**WHEREAS**, the MONMOUTH JIF endeavors to ensure that all of their members are in compliance with applicable safety and health requirements; and

**WHEREAS**, the MONMOUTH JIF's Safety Committee is made up of volunteers representing many of the Fund's Municipalities, along with the professionals employed by the Fund; and

**WHEREAS**, over the past year, the MONMOUTH JIF'S Safety Committee has worked hard to develop a new Safety and Compliance Program like none other in the State that will better represent the members of the Fund's needs; and

**WHEREAS**, the new Program will assist all the Monmouth JIF's members in becoming or maintaining compliance with all Public Employees Occupational Safety and Health (PEOSH) Requirements; and

**WHEREAS**, the MONMOUTH JIF has adopted the new 2015 SAFETY AND COMPLIANCE PROGRAM which should succeed in providing a safe, healthful and pleasant environment; and

**WHEREAS**, the Assistant Administrator of the Township has reviewed this SAFETY AND COMPLIANCE PROGRAM and has recommended its adoption by the Governing Body; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Monmouth County Municipal Joint Insurance Fund SAFETY AND COMPLIANCE PROGRAM is hereby adopted by the Township of Middletown.

**RESOLUTION 15-107**

**AUTHORIZING AWARD OF CONTRACT FOR  
POLICE UNIFORMS**

**WHEREAS, bids we received on February 19, 2015; and**

**WHEREAS, three (3) bids were picked up by vendors, and one (1)**

**Responsive Bid was received as follows:**

| <b><u>VENDOR</u></b>   | <b><u>PACKAGE</u></b> | <b><u>AMOUNT</u></b> |
|--|-----------------------|----------------------|
| <b>1. LANIGAN ASSOCIATES INC.<br/>496 SHREWSBURY AVENUE<br/>RED BANK, N.J. 07701</b> | <b>GROUP 1</b>        | <b>\$1,697.65</b>    |
|  | <b>GROUP 2</b>        | <b>221.50</b>        |
|  | <b>GROUP 3</b>        | <b>81.00</b>         |
|  | <b>PACKAGE B</b>      | <b>374.45</b>        |

**Bids were advertised as per N.J. State Statues and affidavit of publication is  
on file in the Office of the Township Clerk.**

**LANIGAN ASSOCIATES INC., 496 SHREWSBURY AVENUE, RED  
BANK, N.J. 07701 shall provide the following as per Bid Proposal & Specifications  
& Covenants thereof dated February 19, 2015, said bidder being the Lowest  
Responsible Bidder.**

| <b><u>DESCRIPTION</u></b>  | <b><u>VENDOR</u></b>  |
|--|---|
| <b>PROVIDE FOUR (4) DIFFERENT<br/>POLICE UNIFORM PACKAGES<br/>FOR A TWELVE (12) MONTH<br/>PERIOD</b> | <b>LANIGAN ASSOCIATES INC.<br/>496 SHREWSBURY AVENUE<br/>RED BANK, N.J. 07701</b> |

**WHEREAS, bids have been reviewed by the Purchasing Agent and Police  
Chief Weber and it is their recommendation that the contract be awarded to  
LANIGAN ASSOCIATES INC, 496 SHREWSBURY AVENUE, RED BANK, N.J.**



**07701 in the amount not to exceed \$33,000.00.**

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

**1. It hereby awards the contract for “Police Uniforms” to Lanigan Associates Inc., 496 Shrewsbury Avenue, Red Bank N.J. 07701, for a total not to exceed \$33,000.00.**

**BE IT FURTHER RESOLVED**, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 20.5 et seq.

**BE IT FURTHER RESOLVED**, this contract is open-ended pursuant to N.J.A.C. 5:34-5.2 (B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

**2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- a. Purchasing Agent**
- b. Comptroller**
- c. Chief Weber, Police Department**
- d. All Above Bidders**

**RESOLUTION 15-108**

**AMENDING RESOLUTION 15-71 FOR STATE CONTRACTS**

**TO ADD ADDITIONAL STATE CONTRACT VENDORS AND AMEND MAXIMUM**

**AMOUNTS ON ONE STATE CONTRACT VENDOR**

**WHEREAS**, Resolution 15-71 authorized the Township of Middletown to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

**WHEREAS**, in addition to Resolution 15-71 the Township Purchasing Agent has reviewed the use of additional authorized vendors and recommends the utilization of these contracts on the grounds that they represent the best available; and

**WHEREAS**, a list of vendors has been attached hereto showing the additional state contract vendors, state contract numbers and maximum amounts from which purchases may be made during the calendar year 2015.

**WHEREAS**, a list of existing state contract vendors and the amended maximum amounts for which purchases may be made during the calendar year 2015.

**NOW THEREFORE BE RESOLVED** by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

**BE IT FURTHER RESOLVED** that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_, 2015.

WITNESS, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_ 2015.

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**HEIDI R. BRUNT  
TOWNSHIP CLERK**

**ADDITIONAL VENDORS**

| <b><u>VENDOR</u></b> | <b><u>CONTRACT #</u></b> | <b><u>CATEGORY</u></b> | <b><u>AMOUNT</u></b> |
|----------------------|--------------------------|------------------------|----------------------|
| MORTON SALT INC.     | A83371                   | ROCK SALT              | \$160,000.00         |

| <b><u>EXISTING VENDOR</u></b> |        |              | <b><u>EXISTING AMOUNT</u></b> | <b><u>NEW AMOUNT</u></b> |
|-------------------------------|--------|--------------|-------------------------------|--------------------------|
| NATIONAL PARTS SUPPLY         | A85993 | NON-OEM AUTO | \$30,000.00                   | \$60,000.00              |

**Resolution No.15-109**

**RESOLUTION AUTHORIZING EXECUTION OF  
THE MONMOUTH COUNTY OFFICE ON AGING 2014  
GRANT AGREEMENT 13-014 FOR SENIOR SERVICES**

**WHEREAS**, the Monmouth County Board of Chosen Freeholders has authorized Grants in the amount of \$32,500.00 during the year 2015 for the funding of certain programs at the Middletown Senior Center as detailed in a Letter of Intent; and

**WHEREAS**, the receipt of the grant requires a resolution accepting this funding and authorizing the execution of the 2015 Grant Agreement with the County of Monmouth providing for the use of the funds in accordance with the terms of the grant; and

**WHEREAS**, this authorization will provide funding for certain health, fitness, education and transportation programs providing benefits to senior citizens utilizing the Senior Center and is appropriate for execution.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Township of Middletown accepts the Grants in the amount of \$32,500.00 for the purpose as set forth in the Letter of Intent from the Monmouth County Office on Aging and the Mayor, Chief Financial Officer, and Township Clerk are authorized to execute the 2015 Grant Agreement with the County required for such funding and grants.

**RESOLUTION NO. 15-110**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING CONTRACT FOR  
ARTS CENTER LOBBY IMPROVEMENTS**

**WHEREAS**, pursuant to the Local Public Contracts Law, a second bid opening was held on February 20, 2015 for the Arts Center Lobby Improvements at which six bids were received and opened; and

**WHEREAS**, all bids submitted and opened were reviewed and analyzed by the Township's architect of record which prepared the specifications for the project; and

**WHEREAS**, the lowest bidder failed to name their steel sub-contractor on the required form as required by law and the specifications; and

**WHEREAS**, the second low bidder, Mixalia Enterprises, submitted a fully responsive bid that at \$95,000 is within the Township's budget for the project.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that as the lowest responsive bidder, Mixalia Enterprises, 420 Sycamore Avenue, Shrewsbury, New Jersey 07702 is hereby awarded a contract for the Arts Center Lobby Renovations in an amount not to exceed \$95,000 to be completed pursuant to the Township's specification and its bid submission.

**BE IT FURTHER RESOLVED** that the Mayor or Township Administrator and Township Clerk are hereby authorized and directed to execute the necessary contract documents for this contract award.

**RESOLUTION NO. 15-111**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PRE-PAYMENT OF CERTAIN BILLS FOR 2015**

**WHEREAS**, the Township of Middletown has budgeted funds for payment of obligations including, utilities, payroll, debt service, governmental fees and other statutory payments, insurance, and for the advertising, printing and mailing costs of the Township; and

**WHEREAS**, the payment of these items occasionally arrives out of time for placement on the next available list of bills and claims, thereby inadvertently placing these bills and mailings in arrears because of the schedule of meetings; and

**WHEREAS**, the Township's Chief Financial Officer and Township Attorney have advised that the governing body may provide for the pre-payment of these items, so that they may be paid in a timely manner without penalty.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Chief Financial Officer be and is hereby authorized and directed to make pre-payment of the following items prior to the same appearing on the next meeting's list of bills and claims:

1. Utilities (electric, gas, water, sewer and telephone, cellular telephone, gasoline, diesel fuel, internet providers, etc.).
2. Township payroll and payroll agencies.
3. Debt service as evidenced by pre-authorized bonds and/or notes.
4. Health, dental and other insurance premiums and/or claims.
5. Governmental fees and other statutory payments (school, county, sewage authority, state and county fees).
6. Bills pertaining to the advertising, printing and mailing costs of the Township.
7. Third party fees collected through pre-authorized credit/debit card processing.
8. Bills where vendor discounts are granted for timely payment. Example 2% discount for payments made within 10 days. Maximum dollar amount allowed is \$20,000.
9. Inter-fund Obligations

10. Purchase of Investments

11. Other items with written authorization of the Township Administrator.



**RESOLUTION NO. 15-112**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CONTRACT WITH CIVICPLUS FOR  
NEW TOWNSHIP WEBSITE AND RELATED WEB-BASED SERVICES**

**WHEREAS**, pursuant to the Local Public Contracts Law the Township advertised a Request for Proposals for a new Township website upgrade, development, maintenance and related services; and

**WHEREAS**, bids were received and opened on November 25, 2014; and

**WHEREAS**, the Township's MIS Director evaluated the bids and recommends making an award to CivicPlus for a three year contract for the development and maintenance of a new Township website and related services for the amount of \$38,999 per year.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that CivicPlus, 302 Fourth Street, Suite 500, Manhattan, Kansas 66502 is hereby awarded a contract for the development and maintenance of a new Township website and related web-based services for a term of three year in the amount of \$38,999 per year pursuant to the terms and conditions of the Contract attached hereto and made part hereof subject to final attorney review and the certification of availability of funds by the Township's Chief Financial Officer.

RESOLUTION NO. 15-113  
A RESOLUTION APPROVING THE MIDDLETOWN TOWNSHIP  
2015-2019 FIVE YEAR CONSOLIDATED PLAN FOR HOUSING AND  
COMMUNITY DEVELOPMENT FOR SUBMISSION TO THE  
FEDERAL DEPARTMENT OF HOUSING AND URBAN  
DEVELOPMENT (HUD)

WHEREAS, Middletown Township is an Entitlement Community receiving Community Development Block Grant (CDBG) funds directly from the Federal Government; and

WHEREAS, preparation of a Consolidated Plan every five years is a federal requirement in order for entitlement communities to receive housing and community development block grant funding; and

WHEREAS, Middletown Township's prior Consolidated Plan addressed the period 2010 through 2014; and

WHEREAS, the Township of Middletown, Monmouth County, the City of Asbury Park and the City of Long Branch have formed a Consortium in order to be eligible as an entitlement community to receive HOME Investment Partnership funds; and

WHEREAS, the Consortium and the Township Department of Planning and Community Development acted as lead agencies in developing the Township's 2015-2019 Consolidated Plan, a copy of which is attached hereto and incorporated herein by reference; and

WHEREAS, a public hearing was held to receive public comment on the draft Consolidated Plan on January 28, 2015; and

WHEREAS, the 30-day public comment period started on January 13, 2015 and continued through and included February 11, 2015; and

WHEREAS, the Township Committee has reviewed and considered the Consolidated Plan attached as Exhibit A hereto, on February 3, 2015.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the 2015-2019 Consolidated Plan attached hereto is hereby approved.

BE IT FURTHER RESOLVED by the Middletown Township Committee that the Mayor, her assigns, Township Administrator and Community Development Director are hereby authorized to execute all forms, certifications and documents to ensure the timely and accurate submission of the approved 2015-2019 Consolidated Plan to the US Department of Housing and Urban Development.

I, Heidi Brunt, Middletown Township Clerk do hereby certify that the foregoing is a true copy of a Resolution adopted by the Township Committee on this     day of     , 2015.

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Heidi Brunt, Township Clerk